

AGENDA

BOARD OF MAYOR AND ALDERMEN

October 4, 2005

**7:30 PM
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Update of damages to Central High School and contract compliance by Public Works Department and Risk Management.

CONSENT AGENDA

4. Mayor Baines advises if you desire to remove any of the following items from the Consent Agenda, please so indicate. If none of the items are to be removed, one motion only will be taken at the conclusion of the presentation.

Ratify and Confirm Poll Conducted

- A. On September 13, 2005 approving changing the date and time of the public hearing on the Storm Water Ordinance from Monday, September 26, 2005 at 5:30 PM to Tuesday, October 4, 2005 at 5:30 PM.

Approve under supervision of the Department of Highways

- B. PSNH Pole Petition #11-1089 located on Hillcrest Avenue;
PSNH Pole Petition #11-1090 located on Eastern Avenue; and
PSNH Pole Petition #11-1091 located on Bodwell Road.

Informational – to be Received and Filed

- C. Communication from Leo R. Bernier, City Clerk, advising of the receipt of an FY2006 Moose Plate Conservation Grant in the amount of \$8,177 from the NH State Library to restore the earliest records of the Town and City of Manchester, 1836-1847.
- D. Copy of a communication from the NH Department of Environmental Services to Ms. Jane Beaulieu advising her of her appointment to a 3-year term on the Piscataquog River Local Advisory Committee.

Accept Funds and Remand for the Purpose Intended

- E. Communication from Lisa Sorenson, Administrative Services Manager, advising of the receipt of funds in the amount of \$1,553.00 for the Manchester Art Fund.

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

- F. Resolutions:

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Eight Thousand Five Hundred Eighty Seven Dollars (\$258,587) for the 2004 CIP 210704 Public Health Preparedness Program.”

“Amending the FY2004 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Five Hundred Thousand Dollars (\$500,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project.”

“Amending the FY2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for FY2005 CIP 510005 Parks Facilities Improvement Program.”

“Authorizing the Finance Officer to effect a transfer of Ten Thousand Dollars (\$10,000) for the 2005 CIP 510005 Parks Facilities Improvement Program.”

“Amending the FY2006 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Seven Thousand Two Hundred Seven Dollars Sixty Seven Cents (\$27,207.67) for FY2006 CIP 411606 2005 Homeland Security Grant Program.”

REPORTS OF COMMITTEES

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

- G.** Advising that it has ratified and confirmed a poll conducted July 29, 2005 approving attendance of City Clerk staff at the New Hampshire City & Town Clerk's Annual Conference held in North Conway, NH from September 7-9, 2005.
(Unanimous vote)
- H.** Advising that it has accepted the following Board of Assessor's report:
- a) update of tax base;
 - b) status of overlay;
 - c) valuation summary;
 - d) status of tax appeals; and
 - e) status of exemptions and payment in lieu of taxes.
- and is forwarding same to the Board for informational purposes.
(Unanimous vote)

- I.** Advising that it has accepted the City's unaudited Monthly Financial Statements for the two months ended August 31, 2005 for FY2006 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.
(Unanimous vote)
- J.** Advising that it has accepted the following Finance Department reports:
- a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Dept. only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary
- and is forwarding same to the Board for informational purposes.
(Unanimous vote)

COMMITTEE ON COMMUNITY IMPROVEMENT

- K.** Recommending that the Board authorize acceptance and expenditure of funds in the amount of \$258,587 for 2004 CIP 210704 Public Health Preparedness Program, and for such purpose a resolution and budget authorization has been submitted.
(Unanimous vote)
- L.** Recommending that the Board authorize transfer and expenditure of funds in the amount of \$500,000 for FY2004 CIP 612504 Old Wellington Road Apartments Project, and for such purpose a resolution and budget authorization has been submitted.
(Unanimous vote)
- M.** Recommending that the Board authorize acceptance and expenditure of funds in the amount of \$27,207.67 for FY2006 CIP 411606 2005 Homeland Security Grant Program, and for such purpose a resolution and budget authorization has been submitted.
(Unanimous vote)

- N. Recommending that the Board authorize transfer and expenditure of funds in the amount of \$10,000 from FY2005 CIP 710205 Public Works Infrastructure to FY2005 CIP 510005 Park Facilities Improvement Program, and for such purpose resolutions and budget authorizations have been submitted.
(Unanimous vote)
- O. Recommending that requests for sewer abatements as follows be granted and approved as recommended by the Environmental Protection Division:
- 836-840 Candia Road in the amount of \$1,393.96
 - 42 Stearns Street in the amount of \$497.55
 - 229-233 Wilson Street in the amount of \$370.45
- (Unanimous vote)
- P. Advising that they have authorized the Police Department to submit a letter of intent for a \$137,378 grant to conduct a weapons of mass destruction exercise at the Manchester Airport during the spring of 2006.
(Unanimous vote)
- Q. Advising that it has approved a request from Bruce Thomas of the Highway Department to complete work on two projects (Greek Church Driveway and President Road #185) as part of the City's Chronic Drain Program.
(Unanimous vote)
- R. Advising that they have approved a request from the Highway Department to replace a 1990 X10 Blazer with a surplus U.S. government vehicle with FY06 MER funds.
(Unanimous vote)

COMMITTEE ON HUMAN RESOURCES/INSURANCE

- S. Recommending that the Office of the City Clerk continue hiring temporary per diem individuals for elections and peak demand periods by charging related costs to temporary salaries rather than contract manpower to meet IRS regulations.
(Unanimous vote)

- T.** Advising that it has approved Ordinance:
“Amending Sections 33.024, 33.025 & 33.026 (Solid Waste Compliance Officer) of the Code of Ordinances of the City of Manchester.”
providing for the establishment of a new class specification, Solid Waste Compliance Officer, and is recommending same be referred to the Committee on Bills on Second Reading for technical review. The Committee further recommends that the issue of enforcement authority for this position be worked out with the Solicitor’s Office and City staff.
(Aldermen Shea, Sysyn, Garrity and Forest voted yea; Alderman DeVries voted nay.)

COMMITTEE ON TRAFFIC/PUBLIC SAFETY

- U.** Recommending that a request from Alderman Porter to install a raised island on Cohas Avenue at Island Pond Road be approved. The Committee advises that this item has been referred to the Committee on Community Improvement for funding (estimated at \$1,500).
(Unanimous vote)
- V.** Recommending that a flashing signal be installed at the intersection of South Beech and Gold Streets, and further advises that they have referred this item to the Committee on Community Improvement for funding.
(Unanimous vote)
- W.** Recommending that regulations governing standing, stopping, parking and operations of vehicles be adopted and put into effect when duly advertised and posted.
(Unanimous vote)
- X.** Advising that eight additional parking permits for the Middle Street parking lot have been approved and that no more permits will be issued for that parking lot pending receipt of the parking study.
(Unanimous vote)

**SPECIAL COMMITTEE ON RIVERFRONT ACTIVITIES
AND BASEBALL**

- Y.** Advising that in accordance with the City's obligation under Section 13.2 of the Amended and Restated Management and Operations Agreement between the City and 6 to 4 to 3, LLC, they have approved the transfer of the New Hampshire Fisher Cats to NH Triple Play, LLC understanding the exception of the obligations set forth in Section 8.1 and on the condition that the parties meet all of the obligations set forth by the Eastern League.
(Unanimous vote)

SPECIAL COMMITTEE ON SOLID WASTE ACTIVITIES

- Z.** Advising that it has approved Ordinance:
"Amending Sections 33.024, 33.025 & 33.026 (Solid Waste Compliance Officer) of the Code of Ordinances of the City of Manchester."
providing for the establishment of a new class specification, Solid Waste Compliance Officer, and is recommending same be referred to the Committee on Bills on Second Reading for technical review.
(Aldermen Roy, Thibault, Forest and O'Neil voted yea; Alderman Guinta voted nay.)

**LADIES AND GENTLEMEN, HAVING READ THE CONSENT AGENDA,
A MOTION WOULD BE IN ORDER THAT THE CONSENT AGENDA BE
APPROVED.**

- 5.** Communication from Mark Isenberg submitting his resignation as a member of the Manchester Planning Board.
Ladies and Gentlemen, what is your pleasure?
- 6.** Nominations to be presented by Mayor Baines, if available.

7. Confirmation of the nomination of Carol A. Bednarowski to succeed Robert Christy as a member of the Board of Health, term to expire July 1, 2008.
A motion is in order to confirm the nomination as presented.
8. A motion is in order to recess the regular meeting to allow the Committee on Finance to meet.
9. Mayor Baines calls the meeting back to order.

OTHER BUSINESS

10. Report(s) of the Committee on Finance, if available.
Ladies and Gentlemen, what is your pleasure?
11. Report of the Committee on Community Improvement recommending that a request for funding in the amount of \$3,000 for a flashing light at the intersection of South Beech and Gold Streets be approved. The Committee notes that they have instructed the Planning Director to find funds for this project.
(Unanimous vote)
(Note: Communication from the Director of Planning recommending \$3,000 be utilized from the South Willow Street Improvements Program CIP 7.10227 subject to confirmation from the Traffic Department that the intersection warrants these signals and concurrence from the Planning Board for the use of the funds for this project enclosed.)
Ladies and Gentlemen, what is your pleasure?
12. Report of the Committee on Traffic recommending that Ordinance:
“Amending Section 70.55 Residential Permit Parking, of the Code of Ordinances of the City of Manchester by adding a Residential Parking Permit Zone #6 and by adding a new Section (E) (2A) regarding Residential Permit Parking for Full Time Students.”
be approved. The Committee further recommends that the rules be suspended and that the Ordinance be adopted October 4, 2005.
(Unanimous vote)
A motion is in order that the report of the Committee on Traffic/Public Safety be accepted.

13. If the report of the Committee on Traffic/Public Safety has been accepted, a motion is in order to suspend the rules and place the Ordinance on its final reading by title only at this time without referral to the Committees on Bills on Second Reading and Accounts, Enrollment and Revenue Administration.

Ordinance: **(A motion is in order to read by title only.)**

“Amending Section 70.55 Residential Permit Parking, of the Code of Ordinances of the City of Manchester by adding a Residential Parking Permit Zone #6 and by adding a new Section (E) (2A) regarding Residential Permit Parking for Full Time Students.”

This Ordinance having had its final presentation a motion is in order on passing same to be Ordained.

14. Ordinances: **(A motion is in order to read by titles only.)**

“Amending Chapter 30: City Officials and Employees of the Code of Ordinances of the City of Manchester by adding §30.49 Office of Independent City Auditor and §30.50 Duties of Independent City Auditor.”

“Amending Sections 36.15 Issuance of Warrant for Collection; Notice to City Auditor and 36.17 Abatement Before Payment of the Code of Ordinances of the City of Manchester by replacing the term City Auditor with the term Independent City Auditor and Finance Officer.”

“Amending Sections 36.16 Records and Reports of Abatements, 36.18 Abatement After Payment, and 36.35 Special Account for Taxes and Assessments of the Code of Ordinances of the City of Manchester by replacing the term City Auditor with the term Finance Officer.”

“Repealing Sections 35.107 (Y, Z, AA, AB and AC) Duties of Finance Officer and 35.018 Audit of the Code of Ordinances of the City of Manchester.”

“Amending Chapter 32, Conservation Commission, Section 32.092 Composition; Terms, of the Code of Ordinances of the City of Manchester.”

“Amending Section 33.025 (Community Health Nurse) of the Code of Ordinances of the City of Manchester.”

“Amending Chapter 70: Motor Vehicles and Traffic of the Code of Ordinances of the City of Manchester by amending Section 70.40 Towing by increasing the towing fees.”

“Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations.”

“Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements.”

“Authorizing the Mayor to Dispose of Certain Tax Deeded Property Known as West Haven Road, Map 0922/Lot 0039-A.”

These Ordinances having had their second reading by titles only, the question is on passing same to be enrolled.

15. Mayor Baines advises that a motion is in order to recess the regular meeting to allow the Committee on Accounts, Enrollment and Revenue Administration to meet.
16. Mayor Baines calls the meeting back to order.
17. Report of the Committee on Accounts, Enrollment and Revenue Administration, if available.
Ladies and Gentlemen, what is your pleasure?
18. Communication from Leo R. Bernier, City Clerk, submitting official results of the City of Manchester Non-Partisan Municipal Primary Election held on September 20, 2005.
Ladies and Gentlemen, what is your pleasure?

19. Communication from Leo R. Bernier, City Clerk, requesting the Board set polling hours for the City of Manchester Non-Partisan Municipal General Election scheduled for November 8, 2005, from 6 AM until 7 PM.
Ladies and Gentlemen, what is your pleasure?
20. Communication from Deputy City Solicitor Arnold seeking authorization to enter into music license agreements with SESAC and the American Society of Composers, Authority & Publishers and expend funds from civic contributions totaling \$1,881.00 for such licenses, as outlined herein.
If the Board so desires, a motion is in order to authorize the Mayor to execute such music license agreements, subject to the review and approval of the City Solicitor and further that such licenses be paid for from civic contributions.
21. Communication from Paul Martineau, Welfare Commissioner, submitting amendments to the City of Manchester's Welfare Guidelines for adoption by the Board pursuant to RSA 165:1(II).
Ladies and Gentlemen, what is your pleasure?
22. Communication from Cathy Champagne, President of Jutras Signs, requesting that the proposed Manchester Gateway Arch project be given further consideration at each level of the process and that is not be denied before it has been given full and thoughtful consideration.
Ladies and Gentlemen, what is your pleasure?
23. Ordinances: **(A motion is in order to read by titles only.)**

"Amending Chapter 30: City Officials and Employees of the Code of Ordinances of the City of Manchester by adding §30.49 Office of Independent City Auditor and §30.50 Duties of Independent City Auditor."

"Amending Sections 36.15 Issuance of Warrant for Collection; Notice to City Auditor and 36.17 Abatement Before Payment of the Code of Ordinances of the City of Manchester by replacing the term City Auditor with the term Independent City Auditor and Finance Officer."

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“Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements.”

“Authorizing the Mayor to Dispose of Certain Tax Deeded Property Known as West Haven Road, Map 0922/Lot 0039-A.”

These Ordinances having had their third and final reading by titles only, the question is on passing same to be ordained.

24. Resolutions: (A motion is in order to read by titles only.)

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Eight Thousand Five Hundred Eighty Seven Dollars (\$258,587) for the 2004 CIP 210704 Public Health Preparedness Program.”

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A motion is in order that the Resolutions pass and be enrolled.

25. NEW BUSINESS

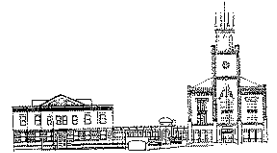
- a) Communications
- b) Aldermen

26. If there is no further business, a motion is in order to adjourn.



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk


Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Frank C. Thomas, PE, Public Works Director
Harry Ntapalis, Risk Manager

From: 
Leo R. Bernier
City Clerk

Date: September 26, 2005

Re: Damages at Central High School

Please be advised that at a meeting of the Board of Mayor and Aldermen held on September 6, 2005, it was voted to accept a report of the Committee on Joint School Buildings relative to the above-referenced. The Board also requested that an update be provided to the Board at their next meeting scheduled for Tuesday, October 4, 2005 at 7:30 PM.

Enclosed for your review are copies of draft minutes of the September 6th BMA and the committee report.

Enclosures

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Joint School Buildings respectfully recommends, after due and careful consideration, that the City and School District seek reimbursement for damages that occurred at Central High School if it is found that said damage was due to the negligence of any third party subject to Board of Mayor and Aldermen and School Board approval.

(Unanimous vote)

Respectfully submitted,

L. H. Bernier

Clerk of Committee

At a meeting of the Board of Mayor and Aldermen
held Sept 6, 2005 on a motion of Ald. Gatsas
duly seconded by Ald. DeVries the report
of the Committee was accepted and its recommendations

(adopted) ~~(denied)~~

L. H. Bernier

City Clerk

DRAFT

Report of the Committee on Joint School Buildings

- P. Recommending that the City and School District seek reimbursement for damages that occurred at Central High School if it is found that said damage was due to the negligence of any third party subject to Board of Mayor and Aldermen and School Board approval.
(Unanimous vote)

Alderman Gatsas stated, your Honor, I happened to hear some disturbing news this morning and I know that everybody certainly is looking at the damages that have happened at Central High School and I understand that they've had some people come in and take a look at those damages and getting assessments on what's going forward. I think that there is something that will be going forward that's going to talk about those assessments and some of those assessments talk about not meeting the specs on the contracts...some of the other issues that are in there that I understand that people that are doing cleaning have no liability insurance that are in the buildings so I have some concerns that when we start talking about the damages that are in there...where we're really at with this project and I know that there's a committee that's looking at it but this full Board, I know, allocated \$105 million of taxpayer's money and maybe it's an opportunity that we as a full Board get some sort of update with the understanding that there is a committee that's on it but I would think that we should be at least brought forward to look at the status of what the damages are, whether the liability insurance is available to those people because we're talking about an awful big commitment here.

Mayor Baines stated what if we referred item P to the City Solicitor's office for a recommendation to the Board.

City Solicitor Clark stated this has already been discussed with the Committee on Joint School Buildings and it's a report of the committee coming to the Board here recommending that they're going to seek reimbursement. I think what Alderman

3
DRAFT

Gatsas is asking is that someone from either the Public Works Department or maybe the Risk Management office come before this Board and give an update on where things stand.

Mayor Baines stated that sounds fair.

Alderman Gatsas stated and if we could have whatever professional data has been replied to, if we could have it submitted to the full Board so we can look at it.

Mayor Baines asked who will follow-up on it...the Clerk will follow-up on it.

Alderman Gatsas moved to accept, receive and adopt the report of the Committee on Joints School Buildings. Alderman DeVries duly seconded the motion.

Alderman Roy stated I have a question of Alderman Gatsas...are you asking for a report on the damages at that certain period or contract compliance throughout the \$105 million project?

Alderman Gatsas replied contract compliance...some of the things that happened with the problem that's there now, some of the people that are coming in and reporting I think we should, as a full Board...

Alderman Roy stated I just wanted clarification because that is where I thought you were going and I'm very happy you are.

Alderman Lopez stated I just wanted clarification too because sometimes a joint board...that it completely understand what the Aldermen are speaking about. I think there's an obligation of the joint board to look at these questions and to bring forward here...not the fact that they are in charge of the school buildings and

DRAFT

we're not entitled to the information and Tom Clark I think we've discussed this before about the joint school buildings committee have authority over the Board of Mayor and Aldermen as far as running the program but I think the questions that we have should come forward.

Mayor Baines called for a vote on the motion. There being none opposed, the motion carried.

Report of the Committee on Lands and Buildings

- R. Recommending that the attached policy regarding the private use of the former Portsmouth Branch Railroad Right-of-Way be approved.
(Aldermen Osborne, Porter and Thibault voted yea; Aldermen Roy and Gatsas voted nay.)

Report of the Committee on Lands and Buildings

- S. Recommending that the Water Works Director be authorized to enter into an agreement with Anagnost Companies, Inc. and the Manchester Housing and Redevelopment Authority for the sale of 16+/- acres of property on Karatzas Avenue subject to the following conditions:

- 1) that the Committee and the Board of Mayor and Aldermen find the property surplus to City needs;
- 2) that the Committee receive reports from Planning, Tax Collector and Assessors as provided by law;
- 3) that the Committee and the Board of Mayor and Aldermen agree on the purchase price; and
- 4) that the proposed disposition of property provides for workforce housing and just cause is found to sell same to the aforementioned parties as is consistent with law.

(Aldermen Roy, Gatsas and Thibault voted yea; Aldermen Osborne and Porter voted nay.)



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk


Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Board of Mayor and Aldermen

From: Lisa Thibault, Legislative Assistant 

Date: September 9, 2005

Subject: Poll – Public Hearing on Storm Water Ordinance

Due to scheduling conflicts, we are polling the Board to reschedule the public hearing on the Storm Water Ordinance. It is currently scheduled for Monday, September 26, 2005 and we are requesting to hold it on Tuesday, October 4, 2005 at 5:30 PM.

Please call the office (624-6473) and notify us prior to Tuesday, September 13, 2005 at 12 p.m. if you wish to be recorded in opposition to the above item, otherwise we will record a yea vote.

As always, your attention to this matter is greatly appreciated.

B



**Public Service
of New Hampshire**

60 W. Pennacook Street, Manchester, NH 03101

Public Service Company of New Hampshire
P.O. Box 330
Manchester, NH 03105-0330
(603) 669-4000

The Northeast Utilities System

Office of the City Clerk
City of Manchester
1 City Plaza
Manchester, NH 03101-2097

September 20, 2005

Enclosed for your review is pole license petition(s) 11-1089, 11-1090, and 11-1091 for poles located in the City of Manchester.

If approved, please have the License section signed by the proper authority. Keep the copy labeled "CITY" for your files, and return the remaining copies to me at the address below. All billing should be sent to this same address.

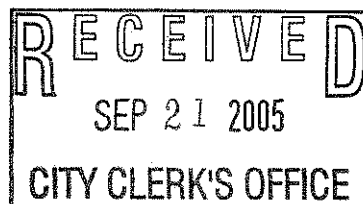
If rejected, please return the documents to me with documentation as to why it was rejected so that I may notify our field personnel.

I appreciate your help in expediting this petition. Please call me if you have any questions. I can be reached at 634-2627.

Thank you,

Erin Normand
Distribution Projects
Public Service of New Hampshire
PO Box 330
Manchester, NH 03105-9989

Enclosure(s)



B

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

September 12, 2005

*To the Hon. Board of Mayor and Aldermen
of the City of Manchester, New Hampshire:*

**PUBLIC SERVICE OF NEW HAMPSHIRE
&
VERIZON NEW ENGLAND, INC.**

request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following public ways:

License one (1) new pole, 738/2Y located on Hillcrest Ave in the City of Manchester.

Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked "POLE LOCATION PLAN, PUBLIC SERVICE OF NEW HAMPSHIRE and NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY".

Plan No. 11-1089
Dated: May 12, 2005

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: Erin Normand
Erin Normand, Distribution Projects

VERIZON NEW ENGLAND, INC.

BY: Glenn Mills
Glenn Mills, Right of Way Department

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

September 12, 2005

*To the Hon. Board of Mayor and Aldermen
of the City of Manchester, New Hampshire:*

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&
VERIZON NEW ENGLAND, INC.**


request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following public ways:

License one (1) new pole, 565/2Y, located on Eastern Avenue in the City of Manchester.

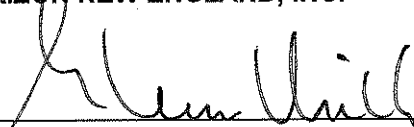
Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked "POLE LOCATION PLAN, PUBLIC SERVICE OF NEW HAMPSHIRE and NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY".

Plan No. 11-1090
Dated: October

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: 
Erin Normand, Distribution Projects

VERIZON NEW ENGLAND, INC.

BY: 
Glenn Mills, Right of Way Department

B

CITY OF MANCHESTER, NH
PETITION FOR POLE LOCATION LICENSE

POLE LOCATION
FORM NO. 1

September 12, 2005

*To the Hon. Board of Mayor and Aldermen
of the City of Manchester, New Hampshire:*

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&
VERIZON NEW ENGLAND, INC.**

request a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon, together with such sustaining, strengthening and protecting fixtures as may be necessary, along, across, and under the following public ways:

License one (1) new pole, 26/40Y, located on Bodwell Road in the City of Manchester.

Wherefore we pray, that we be granted a license to install and maintain underground conduits, cables and wires and to erect and maintain poles and structures with wires, cables, conduits and devices thereon together with sustaining, strengthening and protecting fixtures as may be necessary, said underground conduits, poles and structures to be installed approximately in accordance with the plan filed herewith marked "POLE LOCATION PLAN, PUBLIC SERVICE OF NEW HAMPSHIRE and VERIZON NEW ENGLAND TELEPHONE COMPANY".

Plan No. 11-1091
Dated: July 19, 2005

PUBLIC SERVICE OF NEW HAMPSHIRE

BY: Erin Normand
Erin Normand, Distribution Projects

VERIZON NEW ENGLAND, INC.

BY: Glenn Mills
Glenn Mills, Right of Way Department



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk


Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Board of Mayor and Aldermen

From:  Leo R. Bernier
City Clerk

Date: September 16, 2005

Re: Conservation Award

I am pleased to announce that Sally Fellows, Manchester's Archivist and Records Manager, was able to obtain a grant in the amount of \$8,177 from the NH State Library to restore the earliest records of the Town and City of Manchester, 1836-1847.

Ms. Fellows would be happy to meet with you and show what has been accomplished so far in this area of record restoration.



STATE OF NEW HAMPSHIRE

NEW HAMPSHIRE STATE LIBRARY



Department of Cultural Resources • Division of Libraries

20 Park Street • Concord, New Hampshire 03301

September 2, 2005

Sally Fellows
City Archivist
1 City Hall Plaza
Manchester NH 03101

RE: FY2006 Moose Plate Conservation Grant

Dear Ms. Fellows:

It is with pleasure I write to inform you that the City of Manchester has been awarded a Conservation License Plate Grant for FY 05/06 in the amount of \$8,177 to be used for the project entitled *Restoration of early records of the town and city of Manchester, 1836-1847*.

In the next few weeks you will be receiving an official award letter from Janet Eklund, Administrator of Library Operations, a grant acceptance agreement and forms required by the state to process your grant payment. Upon receipt of the grant agreement and related forms, the N.H. State Library will send you information regarding the grant reporting requirements.

On behalf of the N.H. State Library and the N.H. Department of Cultural Resources, I extend my congratulations and wish you every success. This was a very competitive process and I applaud your efforts in developing a commendable project to preserve New Hampshire's cultural heritage.

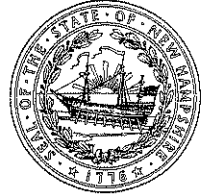
Sincerely,

Michael York
State Librarian

MY:dr

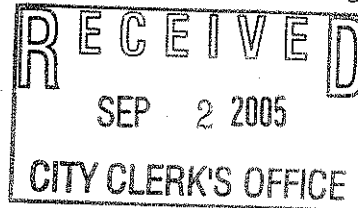


The State of New Hampshire
Department of Environmental Services



Michael P. Nolin
Commissioner

August 29, 2005



Jane E. Beaulieu
609 South Main Street
Manchester, New Hampshire 03101

Dear Ms. Beaulieu:

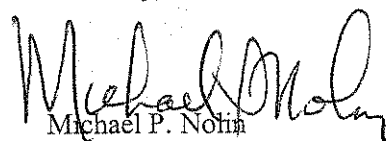
I am pleased to appoint you to a three-year term on the Piscataquog River Local Advisory Committee. The success of the NH Rivers Management and Protection Program relies heavily on the commitment of citizen volunteers like yourself, and we sincerely appreciate your willingness to serve on the committee.

As a member of the Piscataquog River Local Advisory Committee, your responsibilities are to: 1) advise the Commissioner of this Department, the statewide Rivers Management Advisory Committee, and the municipalities through which the Piscataquog River flows on matters pertaining to the management of the river; 2) consider and comment on any federal, state, or local governmental plans to approve, license, fund, or construct facilities that would alter the resource values and characteristics for which the river was designated; 3) develop or assist in the development and local adoption of a local river corridor management plan under RSA 483:10; and 4) report annually to the Rivers Management Advisory Committee and the Commissioner on the status of compliance with relevant federal and state laws and regulations, local ordinances, and plans. I have attached a copy of RSA 483, the Rivers Management and Protection Act, a fact sheet about the Program and the Piscataquog River, as well as a copy of *Meanderings: The Newsletter of the NH Rivers Program* for your information.

You may wish to contact Dick Ludders, Committee Chair, at 529-7933 or ludds@attbi.com for the next meeting date and location. The Rivers Coordinator position is vacant. Effective September 16, 2004, Steve Couture, Rivers Coordinator, is on extended military leave. If you have any questions/concerns that must be addressed immediately, please contact Paul Currier at pcurrier@des.state.nh.us or by phone at 271-3289.

Congratulations on your appointment and thank you for your dedication to the rivers of New Hampshire.

Sincerely,


Michael P. Nolin
Commissioner

Enclosures

cc: Manchester City Council ✓

Dick Ludders, Chair, Piscataquog River LAC

David J. Preece, Director, Southern New Hampshire Planning Commission

Paul Currier, Bureau Administrator, DES Watershed Bureau

Public Information Office (via e-mail)

If/H:\HARMPP\LACs\Designated Rivers\PISCATAQ\LAC Nomination\JBeaulieunomltr.doc

P.O. Box 95, 29 Hazen Drive, Concord, New Hampshire 03302-0095

Telephone: (603) 271-2457 • Fax: (603) 271-7894 • TDD Access: Relay NH 1-800-735-2964

DES Web site: www.des.nh.gov



**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

September 6, 2005

Honorable Board of Mayor and Aldermen
C/o Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

RE: Donations to the Manchester Art Fund

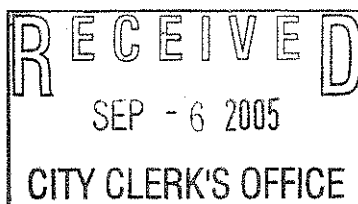
Dear Honorable Board:

Pleased be advised that from June through August of 2005, the Finance Department has received donations totaling \$1,553.00 for the Manchester Art Fund. This brings the total amount of donations received to \$11,149.00 as of August 30, 2005. In accordance with section 32.035 of the ordinance "Establishing the Art Fund for the City of Manchester", the funds are to be used for enhancing and promoting art in City buildings or on City properties. It is requested that these funds be accepted and remanded for the purpose intended.

Respectfully submitted,

Lisa M. Sorenson
Administrative Services Manager

Cc Georgie Reagan
Kevin A. Clougherty



F

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Eight Thousand Five Hundred Eighty Seven Dollars (\$258,587) for the 2004 CIP 210704 Public Health Preparedness Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$258,587 from the New Hampshire Department of Health & Human Services Office of Community & Public Health for the implementation of the Public Health Preparedness Program;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

FY2004 CIP 210704 Public Health Preparedness Program - \$258,587 State
(From \$1,000,000 State to \$1,258,587 State)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY2004 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Five Hundred Thousand Dollars (\$500,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant, and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to support the needed development and construction of affordable housing at Old Wellington Road, through a loan to the developer in the amount of \$1,000,000 and;

WHEREAS, existing funds in at least that amount are available from the proceeds of HOME program Revenue, unprogrammed HOME Funds, Affordable Housing Trust Funds and other previously funded CIP Projects;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

- 1) **By decreasing:**
Affordable Housing Trust Fund - \$500,000
(From \$888,003 Other to \$388,003 Other)
- 2) **By allocating:**
Unprogrammed HOME Program Funds - \$500,000
(From \$111,997 HOME to \$611,997 HOME)

Resolved, that this Resolution shall take effect upon its passage.

F

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for FY2005 CIP 510005 Parks Facilities Improvement Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 4 contains all General Obligations Bonds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer funding in the amount of \$10,000 to support the installation of vertical curbing along the West edge of Circular Drive at Derryfield Park and;

WHEREAS, funds from Public Works Infrastructure in the amount of \$10,000 are available;
NOW, THEREFORE, be it resolved that the 2005 CIP's be amended as follows:

1) **By increasing:**

FY2005 CIP 510005 – Parks Facilities Improvement Program - \$10,000 Bond
(from \$3,158,471.99 Bond to \$3,168,471.99 Bond)

2) **By decreasing:**

FY2005 CIP 710205 – Public Works Infrastructure - \$10,000 Bond
(from \$3,020,000 Bond to \$3,010,000 Bond)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Ten Thousand Dollars (\$10,000) for the 2005 CIP 510005 Parks Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Ten Thousand Dollars from the balance of bonds authorized as follows:

Section 1.

From:

2005 CIP 710205, Public Works Infrastructure

Amount Transferred: \$10,000

Original Resolution Adopted: August 3, 2004

Original Amount: \$1,710,000

To:

2005 CIP 510005 Parks Facilities Improvement Program

Section 2. Resolved, that this Resolution shall take effect upon its passage.

F

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Seven Thousand Two Hundred Seven Dollars Sixty Seven Cents (\$27,207.67) for FY2006 CIP 411606 2005 Homeland Security Grant Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Department of Safety to equip and operate a Homeland Security Special Operations Unit;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By adding:

FY2006 411606 – 2005 Homeland Security Grant Program - \$27,207.67 State

Resolved, that this Resolution shall take effect upon its passage.


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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has ratified and confirmed a poll conducted July 29, 2005 approving attendance of City Clerk staff at the New Hampshire City & Town Clerk's Annual Conference held in North Conway, NH from September 7-9, 2005.

(Unanimous vote)

Respectfully submitted,

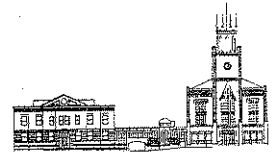


Clerk of Committee



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk


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Matthew Normand
Deputy Clerk
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Patricia Piecuch
Deputy Clerk
Financial Administration

MEMORANDUM

To: Members, Committee on Accounts, Enrollment
and Revenue Administration
Aldermen Smith, Guinta, Osborne, Shea, Thibault

From: 
Leo R. Bernier
City Clerk

Date: July 21, 2005

Re: Seeking Committee Support for Conference Attendance

As the Committee is aware this office has prided itself on educated staff that can address the variety of rules and regulations required to meet the demands of the office, particularly in the areas of records and elections.

For this reason, I am requesting the Committee support staff attendance at the New Hampshire City & Town Clerks' Annual Conference being held in North Conway, NH from September 7-9, 2005.

Attending from my office would be myself as a member of the Association and Carol Johnson as a member of the Association, receiving continuing credits that assist in maintaining her state certification and international association educational status with Matthew and Tricia maintaining their state certifications. Since much of the conference is geared to HAVA implementation, integrity, ethics and vital records and other subjects of interest to their positions, Matthew Normand, Tricia Piecuch, Valerie Fysh and Tish Hoberg would also be attending. Matthew and Tricia play strong roles in the elections for our office, Valerie has recently been assigned other areas of related election assistance and Tish deals with vital records on a daily basis.

I would note that there are adequate funds available in the budget to accommodate my request. Your favorable response to this request would be most appreciated. If anyone is in opposition to this request please reply prior to close of business on Friday, July 29th.

Piecuch, Patricia

From: Wolfeboro Town Clerk [patmw1@metrocast.net]
Sent: Thursday, June 23, 2005 8:42 AM
To: William R. Bolton, Jr.; Teresa A. Williams; SUE MCKINNON; Steve Wurtz; Sandy Rowe; rquint@conwaynh.org; Rita Eigenbrode; Priscilla Vaughan; Peter Croteau; Paula; Piecuch, Patricia; Lucier, Patricia; Liz Hast; Linda Jette; Karen Ladd; jwhite@townoflittleton.org; DTrippett@ci.merrimack.nh.us; Deb Patrick; DEB CLARK; Chris Dupere; Brookfield; Betty Ramspott; Barbara Wakefield; Mjgiftofgab@cs.com; MSEYMOUR
Subject: NHC&TCA TENTATIVE CONFERENCE AGENDA.doc

**NEW HAMPSHIRE CITY & TOWN CLERKS'
ANNUAL CONFERENCE
SEPTEMBER 7, 8, & 9, 2005**

WEDNESDAY, SEPTEMBER 7TH

7:30 a.m. - 10:00 a.m.	Breakfast –Champney's
9:00 a.m. – 3:00 p.m.	Conference Registration & Sale Items in Valley View Room Raffle Table in Lobby Alcove
11:00 a.m. – 11:30 a.m.	Executive Board Meeting – Kearsarge Room
11:30 a.m. – 1:00 p.m.	Lunch – Champney's
1:00 p.m. - 2:00 p.m.	Annual Meeting – Hampshire Hall Welcome from Hotel Manager, David Abraham Welcome Robert Lambert, President Salute to the Flag Debra Patrick, 1st Vice President Inspirational words Linda Jette, 2nd Vice President Executive Board Introductions Welcome New Clerks Business Meeting Minutes of Annual Meeting of October, 2004 Treasurer's Report Auditor's Report Report of Legislative Committee Report of Scholarship Committee Report of Regions Report of Records Retention Committee Report of the Vital Records Improvement Committee Report of the Resolutions Committee Report of Convention Committee Recognition of Certification Attendees & Awards-Kathy

Seaver

Report of New England Conference-Diane Trippett
 Recognition of Salve attendees-Evelyn Connor
 Recognition of Honorary Members
 Report of Nominating Committee
 Election of Officers
 Other Business

2:00 p.m. – 4:00 p.m. Orville “Bud” Fitch, Assistant Attorney General
 “Integrity”

4:00 p.m. – 5:00 p.m. Free Time – Hospitality Room-Kearsarge Room & Room
 146

6:00 p.m. – 7:00 p.m. Cocktail Reception /Cash Bar-Valley View Room

7:00 p.m. – 11:00 p.m. Buffet Dinner – Hampshire Hall

THURSDAY, SEPTEMBER 8, 2005

7:30 a.m. – 10:00 a.m. Breakfast – Champney’s

7:30 a.m. – 9:30 a.m. Conference Registration & Raffle – Valley View Room & Front
 Lobby

9:00 a.m. – 11:30 a.m. Hampshire Hall
 Denis Parker-Legislation
 MAAP Update
 Title Bureau Updates ✓

9:00 a.m. – 11:30 a.m. City Clerk’s Roundtable

11:30 a.m. – 1:00 p.m. Lunch – Champney’s

1:00 p.m. – 4:00 p.m. Technical Session – Hampshire Hall
 Motor Vehicle Updates ✓
 Vital Records
 Secretary of State ←

2:30 p.m. - Break Drawing for Regional Baskets (Must have ticket)

4:00 p.m. – 5:00 p.m. Free Time – Hospitality –Kearsarge Room & #146

6:00 p.m. – 7:00 p.m. President’s Reception/Cash Bar – Valley View Room

7:00 p.m. – 10:00 p.m. Annual Banquet – Hampshire Hall
 Longevity Awards

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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration
respectfully advises, after due and careful consideration, that it has accepted the
following Board of Assessor's reports:

- a) update of tax base;
- b) status of overlay;
- c) valuation summary;
- d) status of tax appeals; and
- e) status of exemptions and payment in lieu of taxes.

and is forwarding same to the Board for informational purposes.
(Unanimous vote)

Respectfully submitted,

Lo R. Bernier

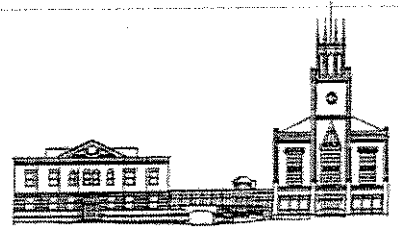
Clerk of Committee



CITY OF MANCHESTER, NH

Board of Assessors

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Tel: (603) 624-6520 — Fax: (603) 628-6288
E-mail: assessors@ci.manchester.nh.us
Web: www.ManchesterNH.gov



Steven G. Tellier, Chairman
Thomas C. Nichols
Stephan W. Hamilton

Christine Hanagan
Assistant to Assessors

MEMORANDUM

TO: Alderman Smith, Chairman
Accounts & Enrollment Committee

FROM: Board of Assessors *JLN*

DATE: September 21, 2005

RE: Committee Report

Attached are copies of the following reports:

1. Update of Tax Base
2. Status of Overlay
3. Valuation Summary
4. Status of Tax Appeals
5. Status of Exemptions & Payment In Lieu of Taxes

cc: Board of Mayor and Aldermen
City Clerk

DATE OF THIS REPORT: 9/21/05			
Balance as of : 10/25/04		Tax Base Valuation	5,420,014,600
Reductions Processed:			
BTLA Filings			
Superior Court Filings			
Local Filings			
Revisions / New Construction		60,790,700	
Other (describe)			
Other (describe)			
Balance, as of : 9/16/05		5,480,805,300	

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Date : 9/16/2005

City of Manchester, NH

Page: 570

As of: 4/01/2005

Exemption/Deduction Analysis Report - by Name Order

Tax Year 2005

Roll Code: REAL ESTATE TAX

Valuation		Posted	Count	Used	Count	Unused	Count
1XEA ELDERLY EXEMP AGE-BASED		125,490,000	1,203	113,882,200	1,203	11,607,800	516
1XDP DISABLED PERSON EXEMPTION		25,875,000	290	24,414,000	290	1,461,000	55
1XBL BLIND EXEMPTION		6,300,000	70	5,337,700	70	962,300	19
1XEF ELDERLY EXEMP FIXED		708,100	15	697,700	15	10,400	2
Total Valuation 5,480,805,300		158,373,100	1,578	144,331,600	1,578	14,041,500	592

Net Valuation 5,336,473,700

Total Transfers Shown: 179

Valuation		Count	Used Amount
1XBL at 90,000		70	5,337,700
** Total ***		70	5,337,700
1XDP at 45,000		5	225,000
1XDP at 90,000		285	24,189,000
** Total ***		290	24,414,000
1XEA at 35,000		1	35,000
1XEA at 70,000		291	20,032,800
1XEA at 95,000		293	26,800,800
1XEA at 125,000		618	67,013,600
** Total ***		1,203	113,882,200
1XEF at 17,500		1	17,500
1XEF at 23,400		1	23,400
1XEF at 35,000		3	95,900
1XEF at 41,700		1	41,700
1XEF at 47,500		1	47,500
1XEF at 48,000		1	48,000
1XEF at 50,000		1	50,000
1XEF at 62,500		6	373,700
** Total ***		15	697,700

DATE OF THIS REPORT: 9/21/05									
Summary of Overlay Balances									
Month/Year									
Tax Year	2001	2002	2003	2004	2005	Total			
Balance, Start of Period	86,951.70	536,004.29	225,195.70	2,547.04	800,000.00	1,650,698.73			
BTLA Filings									
Superior Court Filings									
Local Filings									
Balance, End of Month: 9/18/05	86,951.70	536,004.29	225,195.70	2,547.04	800,000.00	1,650,698.73			

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DATE OF THIS REPORT	Start of Period		09/21/05		End of Period		09/21/05	
	Valuation Under Appeal	Number	Total Assessed Value Of Cases Settled	Number	Valuation Under Appeal	Number		
2002								
BTLA	32,173,900	5	0	0	32,173,900	5		
Superior Court								
Board of Assessors								
Total:								
2003								
BTLA	216,819,800	65	0	0	216,819,800	65		
Superior Court								
Board of Assessors								
2004								
BTLA	92,059,100	73	0	0	92,059,100	73		
Superior Court	30,389,400	5	0	0	30,389,400	5		
Board of Assessors								
TOTAL'S	371,442,200	148	0	0	371,442,200	148		

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All Pending 2002 Abatement Appeals

Map/Lot	Class	Location	Applicant	Docket Num	Year	Court Status	Curr Assessme	Status	Cod	Open/Status
0666 A 0001	Non-Residential	S WILLOW ST	SEARS ROEBUCK CO	19814-02-PT	2002	BTILA	\$ 12,300,000	PEND		Open
0004 0001	Non-Residential	25 CONCORD ST	NEW ENGLAND TELEPHONE & TELE	19880-02-PT	2002	BTILA	\$ 5,229,400	PEND		Open
0153 0003	Non-Residential	770 ELM ST	NEW ENGLAND TELEPHONE	19880-02-PT	2002	BTILA	\$ 7,952,300	PEND		Open
0651 A 0011	Non-Residential	100 GAY ST	ATLANTIC MANCHESTER REALTY LTI	19883-02-PT	2002	BTILA	\$ 3,871,200	PEND		Open
0717 0024	Non-Residential	875 HOLT AVE	HOLT AVE REALTY ASSOC LTD PTN	19884-02-PT	2002	BTILA	\$ 2,821,000	PEND		Open

Total Properties 5
Total Value \$ 32,173,900

Map/Lot	Class	Location	Applicant	Docket Num	Year	Court Slat	Assessment	Status	Cod	Open/Status
0004 0006	Non-Residential	959 ELM ST	DUNLAP BUILDING LLC	20072-03-PT	2003	BTLA	\$ 1,348,800	PEND		Open
0226 0001	Non-Residential	21 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0226 0002	Non-Residential	59 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0226 0003	Non-Residential	20 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0226 0004	Non-Residential	70 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0255 0001	Non-Residential	271 MAMMOTH RD	BULLER BRO. REALTY I INC.	20094-03-PT	2003	BTLA	\$ 1,792,700	PEND		Open
0258 0011	Non-Residential	35 PINE ST	COLE, JOHN C	20110-03-PT	2003	BTLA	\$ 1,368,100	PEND		Open
0372 0019	Non-Residential	196 S WILLOW ST	VANDERWOLK, WALTER W JR	20193-03-PT	2003	BTLA	\$ 1,156,400	PEND		Open
0418 0001	Non-Residential	95 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0418 0002	Non-Residential	100 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 939,000	PEND		Open
0418 0003	Non-Residential	125 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 486,600	PEND		Open
0418 0004	Non-Residential	130 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 939,000	PEND		Open
0418 0005	Non-Residential	155 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 486,600	PEND		Open
0418 0006	Non-Residential	150 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 939,000	PEND		Open
0418 0007	Non-Residential	440 RIVER RD	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 470,200	PEND		Open
0418 0008	Non-Residential	180 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 939,000	PEND		Open
0418 0009	Non-Residential	145 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0418 0010	Non-Residential	105 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0418 0011	Non-Residential	106 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 1,535,300	PEND		Open
0418 0012	Non-Residential	2 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	\$ 151,200	PEND		Open
0435 0009 B	Non-Residential	100 BYRON ST	SNIA ACQUISITION CORP	20200-03-PT	2003	BTLA	\$ 2,249,100	PEND		Open
0438 0009 B	Non-Residential	165 JOHN E DEVINE DR	165 JOHN DEVINE DRIVE LLC	20071-03-PT	2003	BTLA	\$ 1,095,300	PEND		Open
0438 0016	Non-Residential	875 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20134-03-PT	2003	BTLA	\$ 1,085,100	PEND		Open
0438 0017	Non-Residential	865 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20134-03-PT	2003	BTLA	\$ 1,449,100	PEND		Open
0545 0002 B	Non-Residential	907 HANOVER ST	SYSTEM CAPITAL REAL PROP CORP	20192-03-PT	2003	BTLA	\$ 689,300	PEND		Open
0553 0003	Non-Residential	782 S WILLOW ST	782 S.W. HOLDING CORP	20084-03-PT	2003	BTLA	\$ 1,147,200	PEND		Open
0545 0037	Non-Residential	345 EDWARD J ROY DR	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	\$ 3,818,000	PEND		Open
0545 0042	Non-Residential	581 WELLINGTON HILL	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	\$ 504,000	PEND		Open
0545 0043	Non-Residential	581 WELLINGTON HILL	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	\$ 16,862,600	PEND		Open
0551 A 0001	Non-Residential	2050 BROWN AVE	MOORE BUSINESS FORMS INC	20184-03-PT	2003	BTLA	\$ 5,021,400	PEND		Open
0551 A 0004 A	Non-Residential	249 GAY ST	NASH, GERALD Q	20143-03-PT	2003	BTLA	\$ 876,300	PEND		Open
0556 A 0003	Non-Residential	1500 S WILLOW ST	MNH LLC	20527-03-PT	2003	BTLA	\$ 83,500,000	PEND		Open
0588 0118 A	Non-Residential	2287 BROWN AVE	K&D REALTY IRREVOCABLE TRUST OF 198	20370-03-PT	2003	BTLA	\$ 1,173,000	PEND		Open
0717 0001 A	Non-Residential	344 E INDUSTRIAL PARK	HARVEY INDUSTRIES INC	20410-03-PT	2003	BTLA	\$ 2,736,800	PEND		Open
0717 0011	Non-Residential	299 PEPSI RD	FREEDS BAKERY LLC	20103-03-PT	2003	BTLA	\$ 1,899,400	PEND		Open
0721 0001	Non-Residential	BOUCHARD ST	NORTH STAR STEEL AND ALUMINUM IN	20145-03-PT	2003	BTLA	\$ 1,996,300	PEND		Open
0721 0014 A	Non-Residential	3 PERIMETER RD	KANVAS, N V	20141-03-PT	2003	BTLA	\$ 1,889,400	PEND		Open
0766 0025	Non-Residential	2 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 3,084,200	PEND		Open
0766 0026	Non-Residential	6 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 3,084,200	PEND		Open
0766 0027	Non-Residential	10 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 1,542,100	PEND		Open
0766 0028	Non-Residential	12 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 4,625,300	PEND		Open
0766 0029	Non-Residential	18 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 3,084,200	PEND		Open
0766 0030	Non-Residential	COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 143,500	PEND		Open
0766 0035	Non-Residential	121 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	\$ 1,542,100	PEND		Open
0766 A 0204	Non-Residential	7 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20115-03-PT	2003	BTLA	\$ 1,542,100	PEND		Open
0766 A 0205	Non-Residential	11 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20115-03-PT	2003	BTLA	\$ 3,084,200	PEND		Open
0767 C 0001	Non-Residential	30 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	\$ 1,657,400	PEND		Open
0767 C 0002	Non-Residential	60 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	\$ 1,657,400	PEND		Open
0767 C 0003	Non-Residential	25 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	\$ 3,314,800	PEND		Open
0767 C 0004	Non-Residential	75 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	\$ 3,314,800	PEND		Open
0767 C 0005	Non-Residential	55 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	\$ 331,500	PEND		Open
0768 0034	Non-Residential	1370 FRONT ST	RVA PROPERTY LLC	20113-03-PT	2003	BTLA	\$ 4,066,500	PEND		Open

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Map/Lot	Class	Location	Applicant	Docket Num	Year	Court Stalt	Assessment	Status	Cod	Open/Status
0783 0001 E	Non-Residential	2297 BROWN AVE	ONEIL, MICHAEL J	20370-03-PT	2003	BTLA	\$ 267,100	PEND		Open
0789 0003 A	Non-Residential	80 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	\$ 12,027,400	PEND		Open
0789 0004	Non-Residential	124 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	\$ 38,900	PEND		Open
0789 0005	Non-Residential	144 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	\$ 84,000	PEND		Open
0789 0006	Non-Residential	158 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	\$ 1,654,100	PEND		Open
0848 0001	Non-Residential	850 PERIMETER RD	850 PERIMETER RD / NA LLC	20140-03-PT	2003	BTLA	\$ 1,979,700	PEND		Open
0875 0010	Non-Residential	1279 S WILLOW ST	TWELVE SEVENTY-NINE ASSOCIATES	20070-03-PT	2003	BTLA	\$ 4,049,200	PEND		Open
0875 0015	Non-Residential	725 GOLD ST	ASSOCIATED GROCERS OF N E INC	20080-03-PT	2003	BTLA	\$ 7,260,000	PEND		Open
0910 0002	Non-Residential	166 WEBSTER ST	41 HOOKSETT ROAD LLC	20089-03-PT	2003	BTLA	\$ 118,400	PEND		Open
0910 0006	Non-Residential	41 HOOKSETT RD	41 HOOKSETT ROAD LLC	20089-03-PT	2003	BTLA	\$ 732,900	PEND		Open
0932 0012	Residential	429 WESTON RD	SMITH, ROBERT W	20328-03-PT	2003	BTLA	\$ 145,500	PEND		Open
TPK5 0006	Non-Residential	99 EDDY RD	COCA-COLA BOTTLING CO. OF MANCHESTER	20109-03-PT	2003	BTLA	\$ 1,096,000	PEND		Open

Total Properties 65
Total Value \$ 216,819,800

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Map/Lot	Class	Location	Applicant	Docket Num	Fiscal Yea	Court Slat	Curr Assessment	Status	Coc	Open/Status
0004 0002	Non-Residential	1015 ELM ST	CENTER ELM STREET LLC	20896-04PT	2004	BTIA	\$ 1,394,800	PEND		Open
0014 0016	Non-Residential	1589 ELM ST	WINHAM REALTY LLC	20856-04-PT	2004	BTIA	\$ 1,027,000	PEND		Open
0105 0005	Non-Residential	49 AMOSKEAG ST	ARANOSIAN OIL COMPANY INC	20803-04PT	2004	BTIA	\$ 298,300	PEND		Open
0111 0031	Non-Residential	217 UNION ST	VINIOS, LOUIS NTEE	20899-04PT	2004	BTIA	\$ 495,800	PEND		Open
0112 0005	Non-Residential	VALLEY ST	VALLEY PINE CORPORATION	20832-04PT	2004	BTIA	\$ 746,200	PEND		Open
0129 0006	Non-Residential	733 GROVE ST	MMSM LLC	20842-04PT	2004	BTIA	\$ 1,729,700	PEND		Open
0129 0012	Non-Residential	744 VALLEY ST	MMSM LLC	20842-04PT	2004	BTIA	\$ 1,729,700	PEND		Open
0158 0011	Non-Residential	100 DOW ST	DUNN FURNITURE CORPORATION	20764-04PT	2004	BTIA	\$ 1,183,300	PEND		Open
0167 0012	Non-Residential	8 VALLEY ST	MERCHANTS REALTY ASSOCIATES	20841-04PT	2004	BTIA	\$ 336,800	PEND		Open
0200 0018	Non-Residential	223 SECOND ST	LANGER ASSOCIATES INC	20835-04PT	2004	BTIA	\$ 601,200	PEND		Open
0220 0009	Residential	124 PINECREST RD	GOLDSTEIN, DIANA 1998 TRUST	20780-04PT	2004	BTIA	\$ 299,800	PEND		Open
0255 0001	Non-Residential	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.	20798-04PT	2004	BTIA	\$ 1,872,200	PEND		Open
0265 0019	Non-Residential	504 SILVER ST	HYMAN, SUZANNE	20800-04PT	2004	BTIA	\$ 539,300	PEND		Open
0265 0019 A	Non-Residential	HARVARD ST	HYMAN, SUZANNE	20800-04PT	2004	BTIA	\$ 42,500	PEND		Open
0268 0020	Non-Residential	41 UNION ST	KELLER PRODUCTS INC	20831-04PT	2004	BTIA	\$ 662,000	PEND		Open
0274 0008	Non-Residential	55 S COMMERCIAL ST	LANGER PLACE INC	20834-04PT	2004	BTIA	\$ 2,471,700	PEND		Open
0280 0077	Residential	1350 RUSSELL ST	TENN, SYLVIA C	20859-02-PT	2004	BTIA	\$ 366,900	PEND		Open
0309 0032	Non-Residential	111 JOLIETTE ST	GRANITE STATE MACHINE CO INC	20782-04PT	2004	BTIA	\$ 170,400	PEND		Open
0309 0035	Non-Residential	345 KELLEY ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTIA	\$ 1,288,800	PEND		Open
0309 0036	Non-Residential	124 JOLIETTE ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTIA	\$ 52,700	PEND		Open
0309 0037	Non-Residential	138 JOLIETTE ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTIA	\$ 29,300	PEND		Open
0309 0047	Non-Residential	111 LAVAL ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTIA	\$ 52,300	PEND		Open
0360 0002	Non-Residential	UNION ST	KELLER PRODUCTS	20831-04PT	2004	BTIA	\$ 50,900	PEND		Open
0372 0020	Non-Residential	93 S MAPLE ST	PHILLIPS, ANGELO	20898-04PT	2004	BTIA	\$ 1,154,600	PEND		Open
0389 0047	Residential	401 THORNTON ST	SMITH, JOHN JR	20614-04-PV	2004	BTIA	\$ 131,000	PEND		Open
0438 0004	Non-Residential	200 JOHN E DEVINE DR	SECOND BERSHIRE PROPERTIES LLC	20901-04PT	2004	BTIA	\$ 7,313,800	PEND		Open
0505 0018	Non-Residential	113 MAMMOTH RD	COHAS COMMONS LLC	20847-04PT	2004	BTIA	\$ 1,598,500	PEND		Open
0510 0012	Non-Residential	338 ABBY RD	WEST STREET KEENE LLC	20828-04PT	2004	BTIA	\$ 1,454,700	PEND		Open
0553 0004	Non-Residential	788 S WILLOW ST	CYM REALTY LLC	20875-04PT	2004	BTIA	\$ 1,515,900	PEND		Open
0560 0074 E	Residential	184 WELLESLEY ST	LABERGE, WILLIAM C	20833-04PT	2004	BTIA	\$ 448,300	PEND		Open
0561 0090	Residential	90 CRESTVIEW RD	TENN, JAMES JDR	20860-04-PT	2004	BTIA	\$ 244,100	PEND		Open
0561 A 0036	Residential	430 KEARNEY CIR	SINGER, ROBERT REVOC TRUST	20839-04PT	2004	BTIA	\$ 439,200	PEND		Open
0564 0012 A	Residential	151 LEDGEWOOD RD	SINGER, CINDI REVOC TRUST	20840-04PT	2004	BTIA	\$ 507,700	PEND		Open
0564 0014	Residential	75 LEDGEWOOD RD	SYDNEY, MICHAEL REVOC TRUST	20839-04PT	2004	BTIA	\$ 575,700	PEND		Open
0645 A 0001 A	Non-Residential	89 EASTERN AVE	EASTERN AVE APARTMENTS LLC	20895-04PT	2004	BTIA	\$ 1,256,100	PEND		Open
0645 A 0005	Non-Residential	40 EASTERN AVE	EASTERN AVE APARTMENTS LLC	20895-04PT	2004	BTIA	\$ 1,256,100	PEND		Open
0652 0006	Non-Residential	907 SECOND ST	MCDONALDS CORPORATION	20777-04PT	2004	BTIA	\$ 1,011,100	PEND		Open
0652 0020	Non-Residential	HALE ST	MCDONALDS CORPORATION	20777-04PT	2004	BTIA	\$ 29,600	PEND		Open
0652 0020 A	Non-Residential	HALE ST	MCDONALDS CORPORATION CO	20777-04PT	2004	BTIA	\$ 29,600	PEND		Open
0652 0020 B	Non-Residential	HALE ST	MCDONALDS CORPORATION	20777-04PT	2004	BTIA	\$ 28,800	PEND		Open
0693 0655	Non-Residential	155 AGNES ST	PISCATQUOG RIVER APART LTD PT	20894-04PT	2004	BTIA	\$ 8,711,200	PEND		Open
0708 0001	Non-Residential	52 ELM ST	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTIA	\$ 913,000	PEND		Open
0708 0002	Non-Residential	50 ELM ST	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTIA	\$ 225,400	PEND		Open
0717 0015	Non-Residential	370 E INDUSTRIAL PARK DR	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTIA	\$ 913,000	PEND		Open
0717 0022	Non-Residential	399 E INDUSTRIAL PARK DR	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTIA	\$ 225,400	PEND		Open
0717 0024 E	Non-Residential	915 HOLT AVE #0002	J.K.S. REALTY L.L.C.	20861-04-PT	2004	BTIA	\$ 1,047,100	PEND		Open
0717 0024 F	Non-Residential	915 HOLT AVE #0003	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 141,800	PEND		Open
0717 0024 G	Non-Residential	915 HOLT AVE #0004	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 142,000	PEND		Open
0717 0024 H	Non-Residential	915 HOLT AVE #0005	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 131,300	PEND		Open
0717 0024 I	Non-Residential	915 HOLT AVE #0006	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 136,200	PEND		Open
0717 0024 J	Non-Residential	915 HOLT AVE #0006	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 135,400	PEND		Open

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Map/Lot	Class	Location	Applicant	Docket Num	Fiscal Year	Court Stat	Curr Assessment	Status	Coc	Open/Status
0717 0024 J	Non-Residential	915 HOLT AVE #0007	FMW MANAGEMENT COMPANY L.L.C.	20854-02-PT	2004	BTIA	\$ 306,300	PEND		Open
0717 0024 K	Non-Residential	915 HOLT AVE #0008	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 100,000	PEND		Open
0717 0024 L	Non-Residential	915 HOLT AVE #0009	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTIA	\$ 237,100	PEND		Open
0721 0001 A	Non-Residential	315 BOUCHARD ST	315 BOUCHARD ST LLC	20845-04PT	2004	BTIA	\$ 2,264,600	PEND		Open
0721 0005	Non-Residential	1 BOUCHARD ST	DESMARIS, MICHAEL W	20844-04PT	2004	BTIA	\$ 2,453,700	PEND		Open
0721 0006	Non-Residential	333 HARVEY RD	COTTER CO	20900-04PT	2004	BTIA	\$ 14,798,900	PEND		Open
0722 0006	Non-Residential	700 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTIA	\$ 293,400	PEND		Open
0722 0006 A	Non-Residential	696 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTIA	\$ 353,500	PEND		Open
0722 0007	Non-Residential	710 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTIA	\$ 99,500	PEND		Open
0727 0016	Non-Residential	1111 CANDIA RD	KELLER PRODUCTS	20831-04PT	2004	BTIA	\$ 2,775,600	PEND		Open
0727 0023 B	Non-Residential	850 E INDUSTRIAL PARK DR	TREMBLAY, ROSE MARIE ETEE	20857-04PT	2004	BTIA	\$ 1,282,900	PEND		Open
0756 0001	Non-Residential	640 S PORTER ST	SOUTH PORTER ST ASSOCIATES L.P.	20797-04PT	2004	BTIA	\$ 1,079,400	PEND		Open
0789 0070	Residential	123 ALLAMINO ST	THOMPSON, CONSTANCE A REVOC TR	20801-04PT	2004	BTIA	\$ 150,500	PEND		Open
0872 0003	Non-Residential	1064 GOFFS FALLS RD	1064 GOFFS FALLS RD L.L.C.	20855-04-PT	2004	BTIA	\$ 2,840,500	PEND		Open
0873 0015	Non-Residential	143 FRONTAGE RD	RYDER TRUCK RENTAL INC	20851-04-PT	2004	BTIA	\$ 864,900	PEND		Open
0874 0012	Non-Residential	300 KELLER ST	WAL-MART REAL ESTATE BUS TR	20902-04PT	2004	BTIA	\$ 6,343,300	PEND		Open
0874 0012 A	Non-Residential	KELLER AVE	WAL-MART REAL ESTATE BUS TR	20902-04PT	2004	BTIA	\$ 1,167,000	PEND		Open
0875 0007 B	Non-Residential	850 GOLD ST	NAXOS FAMILY LTD PRTNSHIP	20897-04PT	2004	BTIA	\$ 1,114,400	PEND		Open
0875 0011	Non-Residential	1050 GOLD ST	NAXOS FAMILY LTD PRTNSHIP	20897-04PT	2004	BTIA	\$ 2,316,900	PEND		Open
0882 0001	Non-Residential	1649 CANDIA RD	R C HAZELTON COMPANY INC	20850-04-PT	2004	BTIA	\$ 893,200	PEND		Open
0893 0003	Non-Residential	900 CANDIA RD	SPRING, JAMES A	20825-04-PT	2004	BTIA	\$ 427,000	PEND		Open
0893 0008 A	Non-Residential	920 CANDIA RD	WOODHAVEN LIMITED PARTNERSHIP	20837-04PT	2004	BTIA	\$ 911,000	PEND		Open
0150 0002	Non-Residential	650 ELM ST	NAS MANAGEMENT INC	05-E-360	2004	SUP CT	\$ 8,700,000	PEND		Open
0164 0002	Non-Residential	1750 ELM ST	ELM ST, LLC	05-E-0359	2004	SUP CT	\$ 12,998,200	PEND		Open
0439 0002	Non-Residential	333 MARCH AVE	RLR INVESTMENTS LLC	05-E-0358	2004	SUP CT	\$ 5,658,800	PEND		Open
0925 0079	Non-Residential	1000 S WILLOW ST	OCONNELL MANCHESTER LLC	05-E-0357	2004	SUP CT	\$ 1,972,800	PEND		Open
TPK1 0086	Non-Residential	1050 SECOND ST	BICKFORDS FAMILY RESTAURANTS INC	05-E0357	2004	SUP CT	\$ 1,059,800	PEND		Open

Total Properties	78
Total Value	\$ 122,448,500
BTIA Cases	73
BTIA Value	\$ 92,059,100
Sup Ct Cases	5
Sup Ct Value	\$ 30,389,400

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PAYMENT-IN-LIEU OF TAXES

Board of Assessors
9/17/2005

	Cust ID	Map/Lot	Invoiced 2004	Amount Invoiced	2004 Received Outstanding	Total Amt In Lieu of Taxes	Date Received
Hillcrest Terrace 200 Alliance Way Manchester, NH 03102	1533	0766/0005-G	02/14/05	160,000.00	-	160,000.00	03/08/05
Diocesan Bureau of Housing Inc Carpenter Center Inc 323 Franklin St Manchester, NH 03101	2957	0152/0002 0153/0002		49,100.32 2,365.82	-		
Total			02/14/05	51,466.14	-	51,466.14	3/10/2005
Diocesan Bureau of Housing Mang Inc 307 Douglas St Manchester, NH 03102	6244	0671/0014	02/14/05	6,835.00	-	6,835.00	4/14/2005
Grotched Mountain Center Verney Dr Greenfield, NH 03057 Courtyard Apartments 245 Main St Manchester, NH 03102	7835	TPK4/0014-A	02/14/05	10,993.44	-	10,993.44	02/28/05
YWCA Antoinette Hill Apartments 72 Concord St Manchester, NH 03101 444 Chestnut St	3278	0009/0017	02/14/05	5,609.38	-	5,609.38	3/14/2005
Greater Manchester Mental Health Center Amoskeag Residence 401 Cypress St Manchester, NH 03103 34 Brown Ave	7834	0708/0009	02/14/05	3,752.38	-	3,752.38	02/25/05
Housing Initiatives of New England PO Box 10540 Bedford, NH 03110 Cedar House (372 Beech St)	6247	0080/0017 0080/0028		1,389.04 13,151.27	-		03/07/05 03/07/05
Total			02/14/05	14,540.31	-	14,540.31	03/07/05
Frances Ward House Inc Sisters of Mercy PO Box 10540 Bedford, NH 03110 435 Union St	6248	0092/0028	02/14/05	6,500.00	-	6,500.00	03/02/05
Southern NH Planning Commission Rimmon School 438 Dubuque St Manchester, NH 03102 Southern NH Services 1915 Front St Manchester, NH 03102	4552	0178/0012	02/14/05	8,448.59	-	8,448.59	02/24/05
Total			02/14/05	18,861.00	-	18,861.00	02/28/05

[payment in lieu of taxes]

PAYMENT-IN-LIEU OF TAXES

Board of Assessors
9/17/2005

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	Cust ID	Map/Lot	2004 Invoiced	Amount Invoiced	2004 Received	2004 Outstanding	Total Amt In Lieu of Taxes	Date Received
PAYMENT IN LIEU OF TAXES -- 2004								
	Cust ID	Map/Lot	2004 Invoiced	Amount Invoiced	2004 Received	2004 Outstanding	Total Amt In Lieu of Taxes	Date Received
Families in Transitions 122 Market St Manchester, NH 03101	6251							
370 Amherst St		0411/0009		3,400.79	3,400.79	-		03/16/05
106 Market St		0152/0018		13,641.62	13,641.62	-		03/07/05
122 Market St		0152/0020		1,835.95	1,835.95	-		03/16/05
194 Spruce St		0060/0015		1,703.49	1,703.49	-		03/16/05
Total			02/14/05	20,581.75	20,581.75	-	20,581.75	3/07/05 & 3/16/05
Elder Trust of Florida, Inc 198 Pearl St Manchester, NH 03104	9776	0003/0008		42,556.25	42,556.25	-		03/31/05
CFN Manchester/East LLC 1276 Hanover St Manchester, NH 03104	2579	0501/0003 0501/0003-B		110,778.72 1,393.99	110,778.72 1,393.99	- -		03/10/05 03/10/05
Total			02/14/05	154,728.96	154,728.96	-	154,728.96	03/10/05
Manchester Housing and Redevelopment Auth	2531		12/03/04	179,152.71	179,152.71	-	179,152.71	12/03/04
Total Revenue -- Payment-in-lieu of Taxes				841,489.66	-		841,489.66	

[payment in lieu of taxes]

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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the City's unaudited Monthly Financial Statements for the two months ended August 31, 2005 for FY2006 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee



City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

September 21, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the two months ended August 31, 2005 for Fiscal Year 2006.

Expenditures:

The average unobligated balance by percentage should be 83% left as a benchmark. Departments with at least a 10% variance, which either includes benefits or shows benefits separately, include Information Systems, Building Maintenance, MCTV and Elderly Services.

Information Systems processed cumulative obligations for service agreements totaling approximately \$225 thousand.

Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for over \$4 million.

MCTV has fully recorded, in July, the MCAM annual contract amount for the year for \$116 thousand.

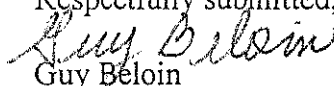
Elderly Services has fully encumbered, in July, the utilities obligations totalling approximately \$31 thousand.

Revenues:

Auto registrations are 2.97% less than last year.

Charges for sales & services are 3.69% higher than last year.

Respectfully submitted,


Guy Beloin

Financial Analyst II

**CITY OF MANCHESTER
NEW HAMPSHIRE**



MONTHLY FINANCIAL REPORTS

**FOR THE TWO MONTHS ENDED
AUGUST 31, 2005**

UNAUDITED

I

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Two Months Ended August 31, 2005
(UNAUDITED)
Budget Basis
MNTBUDNBN1

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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	75.00
ASSESSORS	576,470.00	87,254.69	489,215.31	84.86
BUILDING	1,121,461.00	173,979.49	947,481.51	84.49
CITY CLERK	1,101,995.00	149,410.91	952,584.09	86.44
MEDO	206,439.00	31,282.25	175,156.75	84.85
CITY SOLICITOR	986,659.00	171,613.21	815,045.79	82.61
FINANCE	1,047,625.00	146,747.19	900,877.81	85.99
INFORMATION SYSTEMS	1,811,723.00	585,597.36	1,226,125.64	67.68
MAYOR	218,554.00	33,485.75	185,068.25	84.68
OFFICE OF YOUTH SERVICES	424,840.00	69,132.63	355,707.37	83.73
HUMAN RESOURCES	723,452.00	136,930.28	586,521.72	81.07
PLANNING	725,677.00	111,880.30	613,796.70	84.58
BUILDING MAINTENANCE DIVISION	6,806,539.00	4,615,306.05	2,191,232.95	32.19
TAX COLLECTOR	587,954.00	83,092.39	504,861.61	85.87
FIRE	16,213,849.00	2,612,991.29	13,600,857.71	83.88
POLICE	16,567,336.00	2,686,953.14	13,880,382.86	83.78
HEALTH	2,555,748.00	215,211.19	2,340,536.81	91.58
HIGHWAY	16,405,469.00	3,000,446.89	13,405,022.11	81.71
TRAFFIC	2,697,487.00	396,229.51	2,301,257.49	85.31
WELFARE	1,099,324.00	202,700.67	896,623.33	81.56
PARKS & RECREATION	2,776,524.00	557,109.67	2,219,414.33	79.93
MCTV	433,600.00	116,000.00	317,600.00	73.25
LIBRARY	2,107,021.00	377,282.87	1,729,738.13	82.09
ELDERLY SERVICES	220,659.00	62,877.35	157,781.65	71.50
TOTAL AGENCIES	77,486,405.00	16,641,015.08	60,845,389.92	78.52
RESTRICTED ITEMS-				
HEALTH INSURANCE	8,131,877.00	1,548,021.07	6,583,855.93	80.96
DENTAL INSURANCE	852,642.00	130,090.65	722,551.35	84.74
DEATH BENEFIT	85,474.00	10,160.60	75,313.40	88.11
WORKER'S COMPENSATION	1,036,014.00	127,576.57	908,437.43	87.69
DISABILITY INSURANCE	79,924.00	9,963.78	69,960.22	87.53
CITY RETIREMENT	2,323,317.00	334,120.49	1,989,196.51	85.62
FIRE STATE PENSION	2,063,974.00	309,019.11	1,754,954.89	85.03
POLICE STATE PENSION	1,229,735.00	175,363.48	1,054,371.52	85.74
FICA	2,580,878.00	366,101.51	2,214,776.49	85.81
UNEMPLOYMENT	20,000.00	-	20,000.00	100.00
TUITION	50,000.00	6,492.25	43,507.75	87.02
CGL INSURANCE	598,523.00	230,757.90	367,765.10	61.45
TOTAL RESTRICTED ITEMS	19,052,358.00	3,247,667.41	15,804,690.59	82.95
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	83,005.58	81,994.42	49.69
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	2,445.09	37,554.91	93.89
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	-	2,244,565.00	100.00
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	503,324.66	246,675.34	32.89
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	650.00	99,350.00	99.35
CONSERVATION COMMISSION	9,499.00	219.18	9,279.82	97.69
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
TECHNOLOGY RESERVE	250,000.00	8,636.80	241,363.20	96.55
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00
TOTAL NON-DEPARTMENTAL ITEMS	21,218,447.00	4,867,325.04	16,351,121.96	77.06
TOTAL GENERAL FUND	\$ 117,757,210.00	\$ 24,756,007.53	\$ 93,001,202.47	78.98

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Two Months Ended August 31, 2004

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(UNAUDITED)
Budget Basis
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	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 66,919.00	\$ 17,500.00	\$ 49,419.00	73.85
ASSESSORS	539,136.00	82,341.16	456,794.84	84.73
BUILDING	1,074,065.00	171,981.95	902,083.05	83.99
CITY CLERK	1,028,683.00	142,725.29	885,957.71	86.13
MEDO	188,051.00	17,835.25	170,215.75	90.52
CITY SOLICITOR	769,105.00	120,393.66	648,711.34	84.35
FINANCE	1,132,563.00	176,260.06	956,302.94	84.44
INFORMATION-SYSTEMS	1,741,669.00	638,168.32	1,103,500.68	63.36
MAYOR	214,162.00	32,805.49	181,356.51	84.68
OFFICE OF YOUTH SERVICES	431,121.00	67,529.48	363,591.52	84.34
HUMAN RESOURCES	711,586.00	136,069.69	575,516.31	80.88
PLANNING	680,793.00	108,542.11	572,250.89	84.06
BUILDING MAINTENANCE DIVISION	6,016,339.00	4,087,581.97	1,928,757.03	32.06
TAX COLLECTOR	550,195.00	84,230.58	465,964.42	84.69
FIRE	15,174,534.00	2,462,686.06	12,711,847.94	83.77
POLICE	15,667,526.23	2,655,007.03	13,012,519.20	83.05
HEALTH	2,408,524.00	202,033.75	2,206,490.25	91.61
HIGHWAY	15,833,734.00	2,775,420.45	13,058,313.55	82.47
TRAFFIC	2,761,803.00	434,617.66	2,327,185.34	84.26
WELFARE	1,066,784.00	179,279.09	887,504.91	83.19
PARKS & RECREATION	2,870,876.00	633,358.67	2,237,517.33	77.94
MCTV	391,080.00	(2,876.27)	393,956.27	100.74
LIBRARY	1,954,148.00	358,068.24	1,596,079.76	81.68
ELDERLY SERVICES	225,816.00	61,499.59	164,316.41	72.77
TOTAL AGENCIES	73,499,212.23	15,643,059.28	57,856,152.95	78.72
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	1,120,935.18	6,623,214.82	85.53
DENTAL INSURANCE	778,172.00	112,013.09	666,158.91	85.61
DEATH BENEFIT	86,862.00	12,574.85	74,287.15	85.52
WORKER'S COMPENSATION	1,021,494.00	130,923.63	890,570.37	87.18
DISABILITY INSURANCE	72,783.00	11,848.48	60,934.52	83.72
CITY RETIREMENT	2,170,542.00	321,636.19	1,848,905.81	85.18
FIRE STATE PENSION	1,828,919.00	266,315.01	1,562,603.99	85.44
POLICE STATE PENSION	949,057.00	138,003.09	811,053.91	85.46
FICA	2,280,025.00	353,458.15	1,926,566.85	84.50
UNEMPLOYMENT	40,000.00	-	40,000.00	100.00
TUITION	80,000.00	9,353.71	70,646.29	88.31
CGL INSURANCE	581,084.00	195,396.53	385,687.47	66.37
TOTAL RESTRICTED ITEMS	17,633,088.00	2,672,457.91	14,960,630.09	84.84
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	60,081.77	-	60,081.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	84,535.47	61,648.53	42.17
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	7,274.53	32,725.47	81.81
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,856,665.00	55,000.00	2.88
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	63,720.52	136,279.48	68.14
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,542.50	55,607.50	52.88
CONSERVATION COMMISSION	13,763.00	11.17	13,751.83	99.92
MATURING DEBT	9,833,050.00	2,668,626.59	7,164,423.41	72.86
INTEREST ON MATURING DEBT	7,725,100.00	875,794.85	6,849,305.15	88.66
TOTAL NON-DEPARTMENTAL ITEMS	21,204,094.77	6,686,089.63	14,518,005.14	68.47
TOTAL GENERAL FUND	\$ 112,336,395.00	\$ 25,001,606.82	\$ 87,334,788.18	77.74

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Two Months Ended August 31, 2005

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(UNAUDITED)
Budget Basis
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	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 175,016.00	\$ 43,395.29	\$ 131,620.71	75.20
ASSESSORS	729,769.00	111,635.87	618,133.13	84.70
BUILDING	1,513,815.00	237,861.16	1,275,953.84	84.29
CITY CLERK	1,357,159.00	277,989.52	1,079,169.48	79.52
MEDO	261,449.00	40,751.85	220,697.15	84.41
CITY SOLICITOR	1,238,816.00	290,671.79	948,144.21	76.54
FINANCE	1,278,340.00	178,834.44	1,099,505.56	86.01
INFORMATION SYSTEMS	2,200,660.00	650,227.11	1,550,432.89	70.45
MAYOR	292,190.00	45,436.98	246,753.02	84.45
OFFICE OF YOUTH SERVICES	553,705.00	91,181.08	462,523.92	83.53
HUMAN RESOURCES	973,012.00	176,271.94	796,740.06	81.88
PLANNING	943,180.00	146,049.79	797,130.21	84.52
BUILDING MAINTENANCE DIVISION	7,155,301.00	4,675,047.97	2,480,253.03	34.66
TAX COLLECTOR	758,038.00	113,845.06	644,192.94	84.98
FIRE	21,515,501.00	3,468,750.43	18,046,750.57	83.88
POLICE	21,297,533.00	3,459,576.00	17,837,957.00	83.76
HEALTH	3,390,123.00	272,718.62	3,117,404.38	91.96
HIGHWAY	19,718,624.00	3,607,125.75	16,111,498.25	81.71
TRAFFIC	3,077,520.00	440,939.57	2,636,580.43	85.67
WELFARE	1,271,386.00	230,566.46	1,040,819.54	81.86
PARKS & RECREATION	3,381,847.00	668,845.88	2,713,001.12	80.22
MCTV	458,665.00	116,000.00	342,665.00	74.71
LIBRARY	2,701,475.00	468,774.33	2,232,700.67	82.65
ELDERLY SERVICES	295,138.00	76,064.21	219,073.79	74.23
TOTAL AGENCIES	96,538,262.00	19,888,561.10	76,649,700.90	79.40
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	83,005.58	81,994.42	49.69
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	2,445.09	37,554.91	93.89
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	-	2,244,565.00	100.00
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	503,324.66	246,675.34	32.89
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	650.00	99,350.00	99.35
CONSERVATION COMMISSION	10,000.00	340.57	9,659.43	96.59
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
TECHNOLOGY RESERVE	250,000.00	8,636.80	241,363.20	96.55
TRUST FUND (MER)	500,000.00	-	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,948.00	4,867,446.43	16,351,501.57	77.06
TOTAL GENERAL FUND	\$ 117,757,210.00	\$ 24,756,007.53	\$ 93,001,202.47	78.98

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Two Months Ended August 31, 2004

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(UNAUDITED)
Budget Basis
MNTBUDCOM2

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 152,039.00	\$ 35,999.24	\$ 116,039.76	76.32
ASSESSORS	691,439.00	101,955.15	589,483.85	85.25
BUILDING	1,442,667.00	226,993.47	1,215,673.53	84.27
CITY CLERK	1,284,708.00	187,567.55	1,097,140.45	85.40
MEDO	224,682.00	22,327.82	202,354.18	90.06
CITY SOLICITOR	990,365.00	319,211.57	671,153.43	67.77
FINANCE	1,338,604.00	208,027.65	1,130,576.35	84.46
INFORMATION SYSTEMS	2,097,776.00	693,018.32	1,404,757.68	66.96
MAYOR	284,370.00	42,948.98	241,421.02	84.90
OFFICE OF YOUTH SERVICES	550,180.00	86,223.22	463,956.78	84.33
HUMAN RESOURCES	1,011,203.00	170,775.80	840,427.20	83.11
PLANNING	885,728.00	139,132.47	746,595.53	84.29
BUILDING MAINTENANCE DIVISION	6,341,289.18	4,127,377.91	2,213,911.27	34.91
TAX COLLECTOR	717,909.00	108,518.96	609,390.04	84.88
FIRE	20,084,287.00	3,181,157.61	16,903,129.39	84.16
POLICE	19,813,024.23	3,261,579.29	16,551,444.94	83.54
HEALTH	3,184,187.00	251,008.60	2,933,178.40	92.12
HIGHWAY	19,044,277.82	3,228,637.08	15,815,640.74	83.05
TRAFFIC	3,129,736.00	477,055.43	2,652,680.57	84.76
WELFARE	1,222,126.00	209,697.13	1,012,428.87	82.84
PARKS & RECREATION	3,417,725.00	730,381.67	2,687,343.33	78.63
MCTV	417,480.00	(2,876.27)	420,356.27	100.69
LIBRARY	2,509,346.00	436,277.20	2,073,068.80	82.61
ELDERLY SERVICES	296,393.00	72,521.34	223,871.66	75.53
TOTAL AGENCIES	91,131,541.23	18,315,517.19	72,816,024.04	79.90
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	60,081.77	-	60,081.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	84,535.47	61,648.53	42.17
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	7,274.53	32,725.47	81.81
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,856,665.00	55,000.00	2.88
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	63,720.52	136,279.48	68.14
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,542.50	55,607.50	52.88
CONSERVATION COMMISSION	14,522.00	11.17	14,510.83	99.92
MATURING DEBT	9,833,050.00	2,668,626.59	7,164,423.41	72.86
INTEREST ON MATURING DEBT	7,725,100.00	875,794.85	6,849,305.15	88.66
TOTAL NON-DEPARTMENTAL ITEMS	21,204,853.77	6,686,089.63	14,518,764.14	68.47
TOTAL GENERAL FUND	\$ 112,336,395.00	\$ 25,001,606.82	\$ 87,334,788.18	77.74

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Two Months Ended August 31, 2005
 (UNAUDITED)
 Budget Basis
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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	792,960.00	26,146.27	766,813.73	96.70
BUILDING	2,050,000.00	288,543.23	1,761,456.77	85.92
CITY CLERK	1,565,425.00	97,664.20	1,467,760.80	93.76
MEDO	120,901.00	-	120,901.00	100.00
CITY SOLICITOR	463,810.00	-	463,810.00	100.00
FINANCE	7,798,656.00	414,906.56	7,383,749.44	94.68
INFORMATION SYSTEMS	114,235.00	-	114,235.00	100.00
HUMAN RESOURCES	17,000.00	1,255.00	15,745.00	92.62
PLANNING BOARD	319,000.00	12,597.27	306,402.73	96.05
BUILDING MAINTENANCE DIVISION	6,351,635.00	-	6,351,635.00	100.00
TAX COLLECTOR	16,691,000.00	2,451,197.10	14,239,802.90	85.31
FIRE	393,250.00	24,497.16	368,752.84	93.77
POLICE	2,112,649.00	267,288.99	1,845,360.01	87.35
HEALTH	1,932,108.00	18,202.00	1,913,906.00	99.06
HIGHWAY	3,724,836.00	1,032,616.64	2,692,219.36	72.28
TRAFFIC	4,778,627.00	671,002.52	4,107,624.48	85.96
WELFARE	75,000.00	7,820.61	67,179.39	89.57
CEMETERY, PARKS & RECREATION	655,352.00	37,391.34	617,960.66	94.29
TOTAL AGENCIES	\$ 49,956,444.00	\$ 5,351,128.89	\$ 44,605,315.11	89.29

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Two Months Ended August 31, 2005
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 8,917.86	\$ 31,082.14	77.71
MISCELLANEOUS TAXES	62,000.00	17,078.17	44,921.83	72.45
INTEREST AND PENALTIES	635,000.00	13,331.32	621,668.68	97.90
CABLE FRANCHISE FEES	951,000.00	-	951,000.00	100.00
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	39,327.35	1,648,672.65	97.67
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	2,513,540.62	14,121,459.38	84.89
LICENSES	382,050.00	32,646.75	349,403.25	91.45
PERMITS	5,786,527.00	822,802.63	4,963,724.37	85.78
TOTAL LICENSES AND PERMITS	22,803,577.00	3,368,990.00	19,434,587.00	85.23
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	1,640.27	255,359.73	99.36
PAYMENTS IN LIEU OF TAXES	769,160.00	-	769,160.00	100.00
STATE REVENUES	6,378,551.00	726,133.94	5,652,417.06	88.62
TOTAL INTERGOVERNMENTAL	7,404,711.00	727,774.21	6,676,936.79	90.17
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	42,980.45	108,237.55	71.58
PUBLIC SAFETY	176,600.00	32,627.50	143,972.50	81.52
HIGHWAY	589,700.00	134,900.67	454,799.33	77.12
TRAFFIC	847,000.00	110,713.65	736,286.35	86.93
CIVIC CENTER PARKING	410,000.00	38,311.92	371,688.08	90.66
SANITATION	30,000.00	4,098.43	25,901.57	86.34
HEALTH	-	1,345.00	(1,345.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	36,745.00	135,492.00	78.67
ZONING BOARD	27,000.00	4,050.00	22,950.00	85.00
PARKING VIOLATIONS	1,188,000.00	179,034.00	1,008,966.00	84.93
COURT FINES	60,000.00	14,261.00	45,739.00	76.23
OTHER FINES	13,000.00	1,350.00	11,650.00	89.62
FEES	1,041,200.00	151,438.16	889,761.84	85.46
WITNESS FEES	100,100.00	32,302.99	67,797.01	67.73
TOTAL SALES AND SERVICES	4,806,055.00	784,158.77	4,021,896.23	83.68
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	402,711.81	1,847,288.19	82.10
FUND TRANSFERS	350,100.00	-	350,100.00	100.00
REIMBURSEMENTS	1,082,640.00	24,941.23	1,057,698.77	97.70
RENTALS & LEASES	755,200.00	1,262.50	753,937.50	99.83
SCHOOL CHARGEBACKS	8,718,360.00	706.94	8,717,653.06	99.99
MISCELLANEOUS	97,801.00	1,256.08	96,544.92	98.72
TOTAL OTHER REVENUE SOURCES	13,254,101.00	430,878.56	12,823,222.44	96.75
TOTAL	\$ 49,956,444.00	\$ 5,351,128.89	\$ 44,605,315.11	89.29

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2005 And
 Modified Budget FY 2006
 (UNAUDITED)
 Budget Basis
 MNTREVCOM1

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	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 38,103	\$ 40,000	\$ 1,897	4.98
MISCELLANEOUS TAXES	90,455	62,000	(28,455)	(31.46)
INTEREST AND PENALTIES	576,663	635,000	58,337	10.12
CABLE FRANCHISE FEES	1,158,850	951,000	(207,850)	(17.94)
TOTAL TAXES, INTEREST AND PENALTIES	1,864,071	1,688,000	(176,071)	(9.45)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,077,401	16,635,000	557,599	3.47
LICENSES	392,333	382,050	(10,283)	(2.62)
PERMITS	5,510,854	5,786,527	275,673	5.00
TOTAL LICENSES AND PERMITS	21,980,588	22,803,577	822,989	3.74
INTERGOVERNMENTAL				
FEDERAL REVENUES	463,684	257,000	(206,684)	(44.57)
PAYMENTS IN LIEU OF TAXES	641,470	769,160	127,690	19.91
STATE REVENUES	6,390,826	6,378,551	(12,275)	(.19)
TOTAL INTERGOVERNMENTAL	7,495,980	7,404,711	(91,269)	(1.22)
SALES AND SERVICES				
GENERAL REVENUES	159,744	151,218	(8,526)	(5.34)
PUBLIC SAFETY	184,083	176,600	(7,483)	(4.07)
HIGHWAY	534,128	589,700	(55,572)	(10.40)
TRAFFIC	705,740	847,000	141,260	20.02
CIVIC CENTER PARKING	256,346	410,000	153,654	59.94
SANITATION	24,039	30,000	5,961	24.80
HEALTH	10,075	-	(10,075)	(100.00)
CEMETERY, PARKS & RECREATION	182,671	172,237	(10,434)	(5.71)
ZONING BOARD	37,690	27,000	(10,690)	(28.36)
PARKING VIOLATIONS	1,173,659	1,188,000	14,341	1.22
COURT FINES	71,234	60,000	(11,234)	(15.77)
OTHER FINES	25,225	13,000	(12,225)	(48.46)
FEES	1,126,538	1,041,200	(85,338)	(7.58)
WITNESS FEES	97,177	100,100	2,923	3.01
TOTAL SALES AND SERVICES	4,588,349	4,806,055	217,706	4.74
OTHER REVENUE SOURCES				
INTEREST INCOME	1,356,546	2,250,000	893,454	65.86
FUND TRANSFERS	301,097	350,100	49,003	16.27
REIMBURSEMENTS	889,799	1,082,640	192,841	21.67
RENTALS & LEASES	758,475	755,200	(3,275)	(.43)
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90
MISCELLANEOUS	1,541,856	97,801	(1,444,055)	(93.66)
TOTAL OTHER REVENUE SOURCES	12,180,472	13,254,101	1,073,629	8.81
TOTAL	\$ 48,109,460	\$ 49,956,444	\$ 1,846,984	3.84

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Two Months Ended August 31, 2006 And 2005
(UNAUDITED)
Budget Basis
MNTREVCOM2

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	2 MONTHS ACTUAL FY 2005	2 MONTHS ACTUAL FY 2006	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 8,408	\$ 8,917	\$ 509	6.06
MISCELLANEOUS TAXES	8,541	17,078	8,537	99.96
INTEREST AND PENALTIES	55,453	13,331	(42,121)	(75.96)
TOTAL TAXES, INTEREST AND PENALTIES	72,402	39,327	(33,074)	(45.68)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	2,590,363	2,513,540	(76,822)	(2.97)
LICENSES	39,938	32,646	(7,281)	(18.24)
PERMITS	1,053,672	822,802	(230,869)	(21.91)
TOTAL LICENSES AND PERMITS	3,683,963	3,368,990	(314,973)	(8.55)
INTERGOVERNMENTAL				
FEDERAL REVENUES	23,635	1,640	(21,994)	(93.06)
STATE REVENUES	516,445	726,133	209,688	40.60
TOTAL INTERGOVERNMENTAL	540,080	727,774	187,694	34.75
SALES AND SERVICES				
GENERAL REVENUES	56,450	42,980	(13,469)	(23.86)
PUBLIC SAFETY	33,978	32,627	(1,350)	(3.97)
HIGHWAY	126,145	134,900	(8,755)	(6.94)
TRAFFIC	114,765	110,713	(4,051)	(3.53)
CIVIC CENTER PARKING	25,292	38,311	13,019	51.48
SANITATION	3,590	4,098	508	14.16
HEALTH	1,682	1,345	(337)	(20.04)
CEMETERY, PARKS & RECREATION	37,762	36,745	(1,017)	(2.69)
ZONING BOARD	6,385	4,050	(2,335)	(36.57)
PARKING VIOLATIONS	164,695	179,034	14,339	8.71
COURT FINES	7,577	14,261	6,684	88.21
OTHER FINES	3,750	1,350	(2,400)	(64.00)
FEES	153,609	151,438	(2,170)	(1.41)
WITNESS FEES	20,567	32,302	11,735	57.06
TOTAL SALES AND SERVICES	756,247	784,158	27,911	3.69
OTHER REVENUE SOURCES				
INTEREST INCOME	226,480	402,711	176,231	77.81
FUND TRANSFERS	84	-	(84)	(100.00)
REIMBURSEMENTS	51,712	24,941	(26,770)	(51.77)
RENTALS & LEASES	1,754	1,262	(491)	(28.02)
SCHOOL CHARGEBACKS	1,821	706	(1,114)	(61.18)
MISCELLANEOUS	36,404	1,256	(35,148)	(96.55)
TOTAL OTHER REVENUE SOURCES	318,255	430,878	112,623	35.39
TOTAL	\$ 5,370,947	\$ 5,351,128	\$ (19,818)	(.37)

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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment & Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the following

Finance Department reports:

- a) department legend;
- b) open invoice report over 90 days by fund;
- c) open invoice report all invoices for interdepartmental billings only;
- d) open invoice report all invoices due from the School Dept. only;
- e) listing of invoices submitted to City Solicitor for legal determination; and
- f) accounts receivable summary.

and is forwarding same to the Board for informational purposes.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee



City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

September 21, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend

Open Invoice report over 90 days by fund

Open Invoice report all invoices for interdepartmental billings only

Open Invoice report all invoices due from the School Department only

Listing of Invoices Submitted to City Solicitor for Legal Determination

Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

Legend

Customer Type Code	Department	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0808	Aggregation
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
52	Traffic Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

09/21/05 09:26:02 CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHANGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30		000000217	EASTER SEALS SOCIETY OF NH INC	05/04/30	10141	Finance Charge		18.75	18.75	90	10141
							TOTAL	18.75			
		000009528	SECURITY NET	05/04/30	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/03/31	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/02/28	10141	Finance Charge		1.50	1.50	90	10141
			SECURITY NET	05/01/31	10141	Finance Charge		1.50	1.50	90	10141
							TOTAL	6.00	6.00		
		000009756	PERDUE PROPERTIES	05/04/30	10141	Finance Charge		3.00	3.00	90	10141
							TOTAL	3.00	3.00		
							CUSTOMER TYPE				
							TOTAL	27.75	27.75		
33		000009602	KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/04/30	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		24.15	24.15	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.34	2.34	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		2.89	2.89	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		4.45	4.45	90	10141
			KERRY-EDWARDS 2004	05/02/28	10141	Finance Charge		24.15	24.15	90	10141
							TOTAL	115.53	115.53		
							CUSTOMER TYPE				
							TOTAL	115.53	115.53		
34		000000075	SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		.13	.13	90	10141
			SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		.22	.22	90	10141
			SOUTHERN NH UNIVERSITY	05/03/31	10141	Finance Charge		2.59	2.59	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		.13	.13	90	10141
			SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		.22	.22	90	10141

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	000000075		SOUTHERN NH UNIVERSITY	05/02/28	10141	Finance Charge		2.59	2.59	90	10141
							TOTAL	5.88	5.88		
	000000085		ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		.41	.41	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		.71	.71	90	10141
			ASPLUNDH TREE EXPERT CO	05/03/31	10141	Finance Charge		8.28	8.28	90	10141
							TOTAL	9.40	9.40		
	000000302		KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.15	.15	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.20	.20	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.27	.27	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.29	.29	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.35	.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.40	.40	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.47	.47	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.55	.55	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.65	.65	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.71	.71	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.77	.77	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.82	.82	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.86	.86	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.35	1.35	90	10141

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	000000302		KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.49	1.49	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.62	1.62	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		3.11	3.11	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		3.37	3.37	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		5.52	5.52	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		8.03	8.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		9.58	9.58	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		13.72	13.72	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		14.24	14.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/04/30	10141	Finance Charge		30.03	30.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.15	.15	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.17	.17	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.27	.27	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.35	.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.40	.40	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.47	.47	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.65	.65	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.69	.69	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.77	.77	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.82	.82	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.86	.86	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		3.11	3.11	90	10141

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
34	000000302		KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		5.52	5.52	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		8.03	8.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		9.58	9.58	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		14.24	14.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/03/31	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.24	.24	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.42	.42	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		4.92	4.92	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/02/28	10141	Finance Charge		.03	.03	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.10	.10	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.18	.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.39	.39	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.54	.54	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.91	.91	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		.99	.99	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.18	1.18	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.35	1.35	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		1.73	1.73	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		2.07	2.07	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		2.28	2.28	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		10.61	10.61	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		20.19	20.19	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		26.67	26.67	90	10141
			KEYSPAN ENERGY DELIVERY	05/01/31	10141	Finance Charge		455.48	455.48		
						TOTAL					
			000001413 BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.10	.10	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.18	.18	90	10141

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000001413	BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		2.07	2.07	90	10141
							TOTAL	4.70	4.70		
		000001416	BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/04/30	10141	Finance Charge		4.14	4.14	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		.20	.20	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		.35	.35	90	10141
			BICKFORDS RESTAURANT	05/03/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	9.38	9.38		
		000002194	VERIZON	05/04/30	10141	Finance Charge		.07	.07	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.52	.52	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.59	.59	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.79	.79	90	10141
			VERIZON	05/04/30	10141	Finance Charge		.97	.97	90	10141
			VERIZON	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			VERIZON	05/04/30	10141	Finance Charge		2.26	2.26	90	10141
			VERIZON	05/04/30	10141	Finance Charge		2.36	2.36	90	10141
			VERIZON	05/04/30	10141	Finance Charge		3.45	3.45	90	10141
			VERIZON	05/04/30	10141	Finance Charge		11.39	11.39	90	10141
			VERIZON	05/04/30	10141	Finance Charge		44.53	44.53	90	10141
							TOTAL	68.90	68.90		
		000003201	THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.23	.23	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.42	.42	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		.79	.79	90	10141
			THIBEAULT CORPORATION	05/02/28	10141	Finance Charge		4.14	4.14	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.23	.23	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.42	.42	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		.79	.79	90	10141
			THIBEAULT CORPORATION	05/01/31	10141	Finance Charge		4.14	4.14	90	10141
							TOTAL	11.16	11.16		
		000008152	SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		.91	.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		5.91	5.91	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/04/30	10141	Finance Charge		10.61	10.61	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.51	.51	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.71	.71	90	10141
			SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		.91	.91	90	10141

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	000008152		SCHIBBELHUTE CONSTRUCTION	05/03/31	10141	Finance Charge		5.91	5.91	90	10141
				05/03/31	10141	Finance Charge		10.61	10.61	90	10141
				05/02/28	10141	Finance Charge		.51	.51	90	10141
				05/02/28	10141	Finance Charge		.71	.71	90	10141
				05/02/28	10141	Finance Charge		.91	.91	90	10141
				05/02/28	10141	Finance Charge		5.91	5.91	90	10141
				05/02/28	10141	Finance Charge		10.61	10.61	90	10141
				TOTAL				55.95	55.95		
				05/04/30	10141	Finance Charge		.85	.85	90	10141
				05/04/30	10141	Finance Charge		1.48	1.48	90	10141
	000008647		URBAN TREE SERVICE	05/04/30	10141	Finance Charge		17.35	17.35	90	10141
				TOTAL				19.68	19.68		
				05/04/30	10141	Finance Charge		.13	.13	90	10141
				05/04/30	10141	Finance Charge		.26	.26	90	10141
				05/04/30	10141	Finance Charge		.35	.35	90	10141
				05/04/30	10141	Finance Charge		1.58	1.58	90	10141
				05/04/30	10141	Finance Charge		4.14	4.14	90	10141
				05/03/31	10141	Finance Charge		.13	.13	90	10141
				05/03/31	10141	Finance Charge		.26	.26	90	10141
				05/03/31	10141	Finance Charge		.35	.35	90	10141
	000009353		KERRY-EDWARDS 2004	05/03/31	10141	Finance Charge		1.58	1.58	90	10141
				05/03/31	10141	Finance Charge		4.14	4.14	90	10141
				05/02/28	10141	Finance Charge		.13	.13	90	10141
				05/02/28	10141	Finance Charge		.26	.26	90	10141
				05/02/28	10141	Finance Charge		.35	.35	90	10141
				05/02/28	10141	Finance Charge		1.58	1.58	90	10141
				05/02/28	10141	Finance Charge		4.14	4.14	90	10141
				05/01/31	10141	Finance Charge		.13	.13	90	10141
				05/01/31	10141	Finance Charge		.26	.26	90	10141
				05/01/31	10141	Finance Charge		.35	.35	90	10141
	000009519		BOLERO	05/01/31	10141	Finance Charge		1.58	1.58	90	10141
				05/01/31	10141	Finance Charge		4.14	4.14	90	10141
				TOTAL				25.84	25.84		
				05/04/30	10141	Finance Charge		.10	.10	90	10141
				05/04/30	10141	Finance Charge		.18	.18	90	10141
				05/04/30	10141	Finance Charge		2.07	2.07	90	10141
				05/03/31	10141	Finance Charge		.10	.10	90	10141
				05/03/31	10141	Finance Charge		.18	.18	90	10141
				05/03/31	10141	Finance Charge		2.07	2.07	90	10141
				05/02/28	10141	Finance Charge		.10	.10	90	10141

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34		000009519	BOLERO	05/02/28	10141	Finance Charge		2.07	2.07	90	10141
				05/01/31	10141	Finance Charge		.10	.10	90	10141
				05/01/31	10141	Finance Charge		.18	.18	90	10141
				05/01/31	10141	Finance Charge		2.07	2.07	90	10141
				TOTAL							
								9.40	9.40		
				05/02/28	10141	Finance Charge		.14	.14	90	10141
				05/02/28	10141	Finance Charge		.24	.24	90	10141
				05/02/28	10141	Finance Charge		.36	.36	90	10141
				05/02/28	10141	Finance Charge		.62	.62	90	10141
35		000009591	NORTHEAST MASONRY	05/02/28	10141	Finance Charge		2.85	2.85	90	10141
				05/02/28	10141	Finance Charge		7.25	7.25	90	10141
				TOTAL							
								11.46	11.46		
				CUSTOMER TYPE							
				TOTAL							
								687.23	687.23		
				05/04/30	10141	Finance Charge		1.73	1.73	90	10141
				TOTAL							
								1.73	1.73		
		000006611	PUBLIC SERVICE OF NH	05/04/30	10141	Finance Charge		.15	.15	90	10141
				05/04/30	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.15	.15	90	10141
				05/02/28	10141	Finance Charge		.15	.15	90	10141
				05/02/28	10141	Finance Charge		.15	.15	90	10141
				05/02/28	10141	Finance Charge		.15	.15	90	10141
		000006677	LIBERTY MUTUAL INS	05/04/30	10141	Finance Charge		1.65	1.65		
				05/04/30	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.20	.20	90	10141
				05/03/31	10141	Finance Charge		.15	.15	90	10141
				05/03/31	10141	Finance Charge		.20	.20	90	10141
				05/02/28	10141	Finance Charge		.15	.15	90	10141
				05/02/28	10141	Finance Charge		.20	.20	90	10141
				05/01/31	10141	Finance Charge		.15	.15	90	10141
				TOTAL							
								1.20	1.20		

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35		000007861	CODYS TOWING & RECOVERY	05/04/30	10141	Finance Charge		.68		90	10141
			CODYS TOWING & RECOVERY	05/04/30	10141	Finance Charge	2.18	2.18		90	10141
			CODYS TOWING & RECOVERY	05/03/31	10141	Finance Charge	.68	.68		90	10141
			CODYS TOWING & RECOVERY	05/03/31	10141	Finance Charge	2.18	2.18		90	10141
			CODYS TOWING & RECOVERY	05/02/28	10141	Finance Charge	.68	.68		90	10141
			CODYS TOWING & RECOVERY	05/02/28	10141	Finance Charge	2.18	2.18		90	10141
			CODYS TOWING & RECOVERY	05/01/31	10141	Finance Charge	2.18	2.18		90	10141
							TOTAL	10.76			
		000009574	PRETI FLAHERTY BELIVEAU	05/04/30	10141	Finance Charge	.15	.15		90	10141
			PRETI FLAHERTY BELIVEAU	05/03/31	10141	Finance Charge	.15	.15		90	10141
			PRETI FLAHERTY BELIVEAU	05/02/28	10141	Finance Charge	.15	.15		90	10141
			PRETI FLAHERTY BELIVEAU	05/01/31	10141	Finance Charge	.15	.15		90	10141
							TOTAL	.60			
							CUSTOMER TYPE				
							TOTAL	15.94			
36		000008248	NATIONWIDE INS CO	05/04/30	10141	Finance Charge	.15	.15		90	10141
			NATIONWIDE INS CO	05/03/31	10141	Finance Charge	.15	.15		90	10141
			NATIONWIDE INS CO	05/02/28	10141	Finance Charge	.15	.15		90	10141
			NATIONWIDE INS CO	05/01/31	10141	Finance Charge	.15	.15		90	10141
							TOTAL	.60			
		000009557	AMICA	05/04/30	10141	Finance Charge	.09	.09		90	10141
			AMICA	05/03/31	10141	Finance Charge	.09	.09		90	10141
			AMICA	05/02/28	10141	Finance Charge	.09	.09		90	10141
			AMICA	05/01/31	10141	Finance Charge	.09	.09		90	10141
							TOTAL	.36			
							CUSTOMER TYPE				
							TOTAL	.96			
50		000008906	MAYNARD, JASON S	05/04/30	10141	Finance Charge	.41	.41		90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge	.72	.72		90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge	.74	.74		90	10141
			MAYNARD, JASON S	05/04/30	10141	Finance Charge	.95	.95		90	10141
			MAYNARD, JASON S	05/03/31	10141	Finance Charge	.41	.41		90	10141
			MAYNARD, JASON S	05/02/28	10141	Finance Charge	.41	.41		90	10141
			MAYNARD, JASON S	05/01/31	10141	Finance Charge	.41	.41		90	10141
							TOTAL	4.05			

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OPEN INVOICE REPORT OVER 90 DAYS
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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
50		000008937	ABELSON, STEVEN M	05/04/30	10141	Finance Charge		.56	.56	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.04	1.04	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.17	1.17	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.26	1.26	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.31	1.31	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.60	1.60	90	10141
			ABELSON, STEVEN M	05/04/30	10141	Finance Charge		1.60	1.60	90	10141
			TOTAL					8.54	8.54		
		000009537	GAMACHE, BRUCE ALLAN	05/04/30	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/03/31	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/02/28	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/02/28	10141	Finance Charge		.91	.91	90	10141
			GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.56	.56	90	10141
			GAMACHE, BRUCE ALLAN	05/01/31	10141	Finance Charge		.91	.91	90	10141
			TOTAL					5.88	5.88		
		000009546	DOYON, PHILIP	05/04/30	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	05/03/31	10141	Finance Charge		4.19	4.19	90	10141
			DOYON, PHILIP	05/02/28	10141	Finance Charge		4.19	4.19	90	10141
			TOTAL					12.57	12.57		
		000009569	LAROCHE, SHAWN M	05/04/30	10141	Finance Charge		1.00	1.00	90	10141
			LAROCHE, SHAWN M	05/03/31	10141	Finance Charge		1.00	1.00	90	10141
			LAROCHE, SHAWN M	05/02/28	10141	Finance Charge		1.00	1.00	90	10141
			LAROCHE, SHAWN M	05/01/31	10141	Finance Charge		1.00	1.00	90	10141
			TOTAL					4.00	4.00		
		000009668	BERNIER, ROGER L	05/04/30	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/03/31	10141	Finance Charge		1.97	1.97	90	10141
			BERNIER, ROGER L	05/02/28	10141	Finance Charge		1.97	1.97	90	10141
			TOTAL					5.91	5.91		
		000009707	SORELL, BRIAN J	05/04/30	10141	Finance Charge		.55	.55	90	10141
			SORELL, BRIAN J	05/03/31	10141	Finance Charge		.55	.55	90	10141
			TOTAL					1.10	1.10		
		000009747	CARREAU, LEO E	05/04/30	10141	Finance Charge		.72	.72	90	10141

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50		000009773	BRADON, CHRISTOPHER JR	05/04/30	10141	Finance Charge		.72	.72	90	10141
							TOTAL				
								.70	.70		
							TOTAL				
								.71	.71	90	10141
								1.10	1.10	90	10141
							TOTAL				
								1.81	1.81		
							CUSTOMER TYPE				
							TOTAL	45.28	45.28		
52		000006977	LORENZ, TERESA	01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
							TOTAL				
								239.33	239.33		
							TOTAL				
								569.89	569.89	90	
							TOTAL				
								569.89	569.89		
							TOTAL				
								.68	.68	90	10141
							TOTAL				
								.68	.68		
							TOTAL				
								.60	.60	90	10141
							TOTAL				
								.60	.60		
							TOTAL				
								.60	.60	90	10141
							TOTAL				
								.60	.60		
							TOTAL				
								74.18	74.18	90	
							TOTAL				
								74.18	74.18		
							TOTAL				
								285.84	285.84	90	
							TOTAL				
								285.84	285.84		
							TOTAL				
								34.61	34.61	90	
							TOTAL				
								34.61	34.61		
							TOTAL				
								176.24	176.24	90	
							TOTAL				

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	000008640		VARRASE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	176.24	176.24	90	
							TOTAL	176.24			
	000008650		DALTON, CHRIS	05/04/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/04/30	10141	Finance Charge		.60	.60	90	10141
			DALTON, CHRIS	05/03/31	10141	Finance Charge		.60	.60	90	10141
							TOTAL	1.80	1.80		
	000008716		TIDDES, JIM	05/04/30	10141	Finance Charge		.53	.53	90	10141
							TOTAL	.53	.53		
	000008867		ADLER, ERIC	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
	000008896		HIT-NET INTERNET SERVICES	05/04/30	10141	Finance Charge		.60	.60	90	10141
							TOTAL	.60	.60		
	000009337		SIMPLE HARGAINS	05/04/30	10141	Finance Charge		1.20	1.20	90	10141
							TOTAL	1.20	1.20		
	000009513		DO CARMO, SEBASTIAO	05/04/30	10141	Finance Charge		.68	.68	90	10141
							TOTAL	.68	.68		
	000009658		BAADOM, CHARLES	05/04/30	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/04/30	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/03/31	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/03/31	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	05/02/28	10141	Finance Charge		2.86	2.86	90	10141
			BAADOM, CHARLES	05/02/28	10141	Finance Charge		8.45	8.45	90	10141
			BAADOM, CHARLES	04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
							TOTAL	199.80	199.80		
	000009808		GOSSELIN, GREGORY	05/03/08	ZZZ01	22% Admin Fee	9863870	129.78	129.78	90	
							TOTAL	129.78	129.78		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65		000008927	LARSON, MIKE	05/04/30	80741	Finance Charge		1,887.97	1,887.97	90	80741
								.96	.96	90	
								.96	.96	90	
				05/04/30	80741	Finance Charge		.33	.33	90	80741
								.33	.33	90	
		000009749	REED, KAREN L	05/04/30	80741	Finance Charge		3.00	3.00	90	80741
								3.00	3.00	90	
								4.29	4.29	90	
								2,784.95	2,784.95	90	
								358.00	358.00	90	CLK PO#: 561860
13	0101	000000024	MANCHESTER CITY CLERK	05/05/06	13740	ADVANCED POST REPLICAT	9865442	48.00	48.00	90	CLK PO#: 561860
				05/05/06	13740	ETRUST PEST PATROL	9865442	490.00	490.00	90	CLK PO#: 561860
				05/05/06	13740	MS OFFICE 2003 STANDARD	9865442	58.00	58.00	90	CLK PO#: 561860
				05/05/06	13740	MS SMS CAL 2003	9865442	48.00	48.00	90	CLK PO#: 561860
				05/05/06	13740	MS WINDOWS 2003 SVR	9865442	2,258.00	2,258.00	90	CLK PO#: 561860
		000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fringe Benefits-Info Sys	9840783	25.44	25.44	90	7/01/02-12/31/02
								25.44	25.44	90	
								3,750.00	3,750.00	90	Continuation Property
								3,750.00	3,750.00	90	
								188.19	188.19	90	per Kevin O'Neil
	000000044	MANCHESTER LIBRARY		05/05/09	13740	LAPTOP CART 15	9865540	716.53	716.53	90	LIB PO#: LIB-05
								716.53	716.53	90	
								120.63	120.63	90	
								120.63	120.63	90	
								7,500.00	7,500.00	90	
	000002561	MANCHESTER AIRPORT		03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	7,500.00	90	
								7,500.00	7,500.00	90	
								188.19	188.19	90	
								188.19	188.19	90	
								188.19	188.19	90	

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21	0101	0000000064	SCHOOL ADMINISTRATIVE UNIT #37 SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
				04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
								612.00	612.00		
								7,668.61	7,668.61		
	000004732		SOUTHWEST LITTLE LEAGUE SOUTHWEST LITTLE LEAGUE SOUTHWEST LITTLE LEAGUE SOUTHWEST LITTLE LEAGUE	05/03/25	21591	Custodial Contract Manpwr	9864413	210.50	210.50	90	CUST SVS PARKER VARNEY
				05/03/25	21928	Custodial Indirect Cost	9864413	19.50	19.50	90	ADMINISTRATIVE FEES
				04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	204.00	90	CUST SVS LITTLE LEAGUE
				04/06/09	21928	Custodial Indirect Cost	9855291	26.00	26.00	90	ADMINISTRATIVE FEES
								460.00	460.00		
	000005385		ARAMARK MANAGEMENT SERVICES LP ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	78.64	90	OVERCHARGE CYO EVENT
				04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	115.50	90	OVERCHARGE WHS EVENT
								194.14	194.14		
								611.20	611.20	90	Parkside Worship Service
	000007416		GRACE FIRE BAPTIZED CHURCH GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9835597	60.80	60.80	90	Administrative Fees
				02/06/07	21928	Custodial Indirect Cost	9835597	672.00	672.00		
								314.56	314.56	90	Memorial School
								21.44	21.44	90	ADMINISTRATIVE FEES
	000007995		MISS GREATER MANCHESTER SCHOLA MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	216.26	216.26	90	HILLSIDE APRIL 6TH
				03/05/12	21928	Custodial Indirect Cost	9843246	14.74	14.74	90	ADMINISTRATIVE FEES
								336.00	336.00		
								231.00	231.00		
	000008022		NH BRIDGE ASSOCIATION NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract Manpwr	9843913	326.40	326.40	90	CUST SVS CYO BASKETBALL
				03/06/02	21928	Custodial Indirect Cost	9843913	41.60	41.60	90	ADMINISTRATIVE FEES
								368.00	368.00		
								102.00	102.00	90	CUST SVS BEERS TRAINING
	000008510		ST FRANCIS PARISH CYO ST FRANCIS PARISH CYO	04/06/09	21591	Custodial Contract Manpwr	9855296	13.00	13.00	90	ADMINISTRATIVE FEES
				04/06/09	21928	Custodial Indirect Cost	9855296	115.00	115.00		
								2,988.14	2,988.14		
								2,988.14	2,988.14		
	000008820		US LACROSS - NH CHAPTER US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract Manpwr	9855325	102.00	102.00	90	CUST SVS BEERS TRAINING
				04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
								115.00	115.00		
								2,988.14	2,988.14		

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30	0101	000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	480.00	90	47 DEPOT ST., BOX #4912
							TOTAL	480.00	480.00		
		000000217	EASTER SEALS SOCIETY OF NH INC	05/02/01	30483	False Alarm Fee	9863011	1,250.00	1,250.00	90	200 ZACHARY RD., 15 CALLS
							TOTAL	1,250.00	1,250.00		
		000000302	KEYSPAN ENERGY DELIVERY	05/01/04	30485	Fire Alarm User Fee	9861701	480.00	82.03	90	GAS ST., BOX #4115
							TOTAL	480.00	82.03		
		000000755	PEP BOYS	05/01/04	30485	Fire Alarm User Fee	9861745	480.00	480.00	90	875 S WILLOW, BOX 4641
							TOTAL	480.00	480.00		
		000002644	C P MANAGEMENT INC	04/04/16	30483	False Alarm Fee	9853966	350.00	350.00	90	34 HANOVER ST., 6 CALLS
							TOTAL	350.00	350.00		
		000004651	FLEET BANK	05/01/04	30485	Fire Alarm User Fee	9862056	480.00	480.00	90	728 MASSABESIC, BOX#3991
							TOTAL	480.00	480.00		
		000004667	MFR IND PROP LLC	05/01/04	30485	Fire Alarm User Fee	9862070	480.00	82.03	90	308 GAY ST., BOX #4857
							TOTAL	480.00	82.03		
		000005867	NH DEMOLITION INC	06/06/29	30453	EQUIPMENT RENTAL, 30 DAYS	9815206	355.35	335.10	90	RETURNED DESTROYED
				06/06/29	30453	EQUIPMENT RENTAL, 30 DAYS	9815206	1,627.00	1,427.00	90	22 LEN., 2 BUTTS, REDUCER
							TOTAL	1,982.35	1,762.10		
		000008174	SO WILLOW EDF LLC	05/01/04	30485	Fire Alarm Fee, BOX#4635	9862219	480.00	480.00	90	777 S WILLOW, MANCH., NH
							TOTAL	480.00	480.00		
		000008425	SHAW'S SUPERMARKET	05/01/04	30485	Fire Alarm Fee, BOX#4665	9862231	480.00	82.03	90	375 S WILLOW ST.
							TOTAL	480.00	82.03		
		000009505	TAPPIN, GREGORY J	04/10/28	3D130	Billed OT-BLUE & WILLIAMS	9859466	282.71	282.71	90	ACCIDENT, OCT. 13, 2004
				04/10/28	3D224	Billed Retirement portion	9859466	39.34	39.34	90	BLUR & WILLIAMS
				04/10/28	30482	Fire Dept Standby Fee	9859466	90.00	90.00	90	LINE TRUCK, 3HRS, 10/13/04
							TOTAL	422.05	422.05		

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30	0101	000009528	SECURITY NET	04/11/08	30486	FA System Inspection	9859708	100.00	100.00	90	1211 ELM ST., 11/3/04, +1HR
							TOTAL	100.00	100.00		
				05/02/02	30483	False Alarm Fee	9863055	200.00	200.00	90	819 ELM ST., 4 CALLS
							TOTAL	200.00	200.00		
						CUSTOMER TYPE	TOTAL	6,250.24	6,250.24		
33	000000034	MANCHESTER FIRE DEPARTMENT		05/02/11	33130	Overtime-Unif Police Off	9863164	568.74	568.74	90	Reimburse Seabrook Activi
							TOTAL	568.74	568.74		
				04/12/08	33110	Salaries-Unif Police Off	9860924	155.94	155.94	90	Reimburs On-Duty-10/31/04
				04/12/08	33110	Salaries-Unif Police Off	9860924	192.74	192.74	90	Reimburs On-Duty-10/18/04
				04/12/08	33110	Salaries-Unif Police Off	9860924	296.61	296.61	90	Reimburs On-Duty-10/19/04
34	000000064	SCHOOL ADMINISTRATIVE UNIT #37	SCHOOL ADMINISTRATIVE UNIT #37	04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	90	Reimburse OT-10/16/04
				04/12/08	33130	Overtime-Unif Police Off	9860924	155.93	155.93	90	Reimburse OT-10/18/04
				04/12/08	33130	Overtime-Unif Police Off	9860924	1,609.79	1,609.79	90	Reimburse OT-10/31/04
							TOTAL	2,566.94	2,566.94		
						CUSTOMER TYPE	TOTAL	3,135.68	3,135.68		
	000000064	SCHOOL ADMINISTRATIVE UNIT #37	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A140	Regular Rate Officer's	9863916	103.56	103.56	90	Police Extra Detail
				05/03/15	3A225	Regular Rate Retirement	9863916	8.85	8.85	90	Police Extra Detail
							TOTAL	112.41	112.41		
				05/05/24	3A140	Regular Rate Officer's	9866045	655.88	655.88	90	Police Extra Detail
				05/05/24	3A225	Regular Rate Retirement	9866045	56.05	56.05	90	Police Extra Detail
	000000302	KEYSPAN ENERGY DELIVERY	KEYSPAN ENERGY DELIVERY	05/05/24	33237	Extra Detail Admin Fee	9866045	32.30	32.30	90	Police Extra Detail
							TOTAL	744.23	744.23		
				05/04/26	3A140	Regular Rate Officer's	9865224	138.08	138.08	90	Police Extra Detail
				05/04/26	3A225	Regular Rate Retirement	9865224	11.80	11.80	90	Police Extra Detail
				05/04/26	33237	Extra Detail Admin Fee	9865224	6.80	6.80	90	Police Extra Detail
	0000002521	MANCHESTER POLICE DEPT	MANCHESTER POLICE DEPT				TOTAL	156.68	156.68		
				05/03/29	33237	Extra Detail Admin Fee	9864469	20.40	.04	90	Police Extra Detail
							TOTAL	20.40	.04		
				05/03/29	33237	Extra Detail Admin Fee	9864469	20.40	.04	90	Police Extra Detail
							TOTAL	20.40	.04		

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34	0101	000005063	WREN'S NEST WREN'S NEST WREN'S NEST	05/05/10	3A140	Regular Rate Officer's	9865475	517.80	517.80	90	Police Extra Detail
				05/05/10	3A225	Regular Rate Retirement	9865475	44.25	44.25	90	Police Extra Detail
				05/05/10	33237	Extra Detail Admin Fee	9865475	25.50	25.50	90	Police Extra Detail
						TOTAL		587.55	587.55		
	00000530		MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION MOORES MARINE CONSTRUCTION	04/07/17	3A140	Regular Rate Officer's	9856785	236.25	236.25	90	Police Extra Detail
				04/07/17	3A225	Regular Rate Retirement	9856785	20.16	20.16	90	Police Extra Detail
				04/07/17	33237	Extra Detail Admin Fee	9856785	11.90	11.90	90	Police Extra Detail
				04/07/17	33871	Police - Cruiser Rental	9856785	105.00	105.00	90	Police - Extra Detail
				04/07/17	3A140	Regular Rate Officer's	9855868	270.00	270.00	90	Police Extra Detail
				04/06/19	3A225	Regular Rate Retirement	9855868	23.04	23.04	90	Police Extra Detail
				04/06/19	3B140	Overtime Rate Officer's	9855868	77.10	77.10	90	Police Extra Detail
				04/06/19	3B225	Overtime Rate Retirement	9855868	6.59	6.59	90	Police Extra Detail
				04/06/19	33237	Extra Detail Admin Fee	9855868	16.15	16.15	90	Police Extra Detail
				04/06/19	33871	Police - Cruiser Rental	9855868	142.50	142.50	90	Police - Extra Detail
						TOTAL		908.69	908.69		
	000008080		ELW BUILDERS ELW BUILDERS ELW BUILDERS	03/06/07	3A140	Regular Rate Officer's	9844153	159.65	159.65	90	Police Extra Detail
				03/06/07	3A225	Regular Rate Retirement	9844153	9.00	9.00	90	Police Extra Detail
				03/06/07	33237	Extra Detail Admin Fee	9844153	8.50	8.50	90	Police Extra Detail
						TOTAL		177.15	177.15		
	000008266		STERLING & REID BROS CIRCUS STERLING & REID BROS CIRCUS STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail
				03/08/16	3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail
				03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
						TOTAL		919.92	919.92		
	000008268		ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788	185.63	185.63	90	Police Extra Detail
				03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
				03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
				03/08/30	3A140	Regular Rate Officer's	9846870	540.00	540.00	90	Police Extra Detail
				03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
				03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	102.80	90	Police Extra Detail
				03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	8.78	90	Police Extra Detail
				03/08/30	33237	Extra Detail Admin Fee	9846870	30.60	30.60	90	Police Extra Detail
				03/08/23	3A140	Regular Rate Officer's	9846657	945.00	945.00	90	Police Extra Detail
				03/08/23	3A225	Regular Rate Retirement	9846657	57.60	57.60	90	Police Extra Detail
				03/08/23	3B140	Overtime Rate Officer's	9846657	154.20	154.20	90	Police Extra Detail
				03/08/23	3B225	Overtime Rate Retirement	9846657	10.98	10.98	90	Police Extra Detail
				03/08/23	33237	Extra Detail Admin Fee	9846657	52.70	52.70	90	Police Extra Detail
				03/08/23	33931	Extra Detail Reserve Acct	9846657	25.24	25.24	90	Police Extra Detail
				03/08/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
				03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail

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34	0101	000008268	ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
				03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
				03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
				TOTAL				2,606.42	2,606.42		
				03/10/11	3A140	Regular Rate Officer's	9847901	850.63	850.63	90	Police Extra Detail
				03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
				03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
				03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
				TOTAL				977.42	977.42		
				04/10/30	3A140	Regular Rate Officer's	9859506	276.16	276.16	90	Police Extra Detail
		000009353	KERRY-EDWARDS 2004	04/10/30	3A225	Regular Rate Retirement	9859506	23.60	23.60	90	Police Extra Detail
				04/10/30	3B140	Overtime Rate Officer's	9859506	105.12	105.12	90	Police Extra Detail
				04/10/30	3B225	Overtime Rate Retirement	9859506	8.98	8.98	90	Police Extra Detail
				04/10/30	33237	Extra Detail Admin Fee	9859506	17.00	17.00	90	Police Extra Detail
				TOTAL				430.86	430.86		
				04/11/09	3A140	Regular Rate Officer's	9859640	138.08	138.08	90	Police Extra Detail
				04/11/09	3A225	Regular Rate Retirement	9859640	11.80	11.80	90	Police Extra Detail
				04/11/09	33237	Extra Detail Admin Fee	9859640	6.80	6.80	90	Police Extra Detail
				TOTAL				156.68	156.68		
				04/11/23	3B140	Overtime Rate Officer's	9860270	157.68	157.68	90	Police Extra Detail
		000009573	DUMONT DESIGN & FABRICATIONS	04/11/23	3B225	Overtime Rate Retirement	9860270	13.47	13.47	90	Police Extra Detail
				04/11/23	33237	Extra Detail Admin Fee	9860270	18.70	18.70	90	Police Extra Detail
				TOTAL				189.85	175.89		
				05/05/17	3A140	Regular Rate Officer's	9865690	138.08	138.08	90	Police Extra Detail
				05/05/17	3A225	Regular Rate Retirement	9865690	11.80	11.80	90	Police Extra Detail
				05/05/17	33237	Extra Detail Admin Fee	9865690	6.80	6.80	90	Police Extra Detail
				TOTAL				156.68	156.68		
				CUSTOMER TYPE TOTAL				8,144.94	8,110.62		
				04/11/23	33231	04-78150 fdn construction	9860283	10.00	5.00	90	Police - Accident Reports
				TOTAL				10.00	5.00		
35	000002500	CONCORD GROUP INSURANCE		01/10/23	33231	01-75060	Acc 9827015	5.00	5.00	90	Police - Accident Reports
				TOTAL				5.00	5.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101	000004313	NORTHEAST UTILITIES (BEDFORD)	05/04/27	33231	05-30310 Second/Harwell	9865296	10.00	10.00	90	Police - Accident Reports
				05/04/27	33231	05-31441 Granite/Second	9865296	10.00	10.00	90	Police - Accident Reports
				TOTAL				20.00	20.00		
				05/04/14	33746	March Tows	9864763	165.00	10.00	90	
				TOTAL				165.00	10.00		
				01/07/10	33231	00-60729	Acc 9824066	6.00	6.00	90	Police - Accident Reports
				01/04/26	33231	01-25472	Acc 9822186	11.00	11.00	90	Police - Accident Reports
				01/04/26	33231	01-25601 acc	9822186	1.00	1.00	90	Police - Accident Reports
				01/04/26	33231	01-26883	Acc 9822186	2.00	2.00	90	Police - Accident Reports
				TOTAL				20.00	20.00		
	000006458	NATIONAL GRANGE MUTUAL INS CO		01/10/30	33231	01-78886	Acc 9827175	11.00	11.00	90	Police - Accident Reports
				TOTAL				11.00	11.00		
				05/01/19	33231	04-100138 acc	9862494	10.00	10.00	90	Police - Accident Reports
				TOTAL				10.00	10.00		
				04/12/15	33231	04-90367 pat champagne	9861056	13.00	13.00	90	Police - Accident Reports
				04/11/17	33231	04-88941 ups	9859828	10.00	10.00	90	Police - Accident Reports
				TOTAL				23.00	23.00		
				04/12/07	33746	November Towing Fees	9860902	45.00	45.00	90	
				04/11/04	33746	October Towing Fee	9859583	145.00	145.00	90	
				04/07/14	33746	JUNE TOWING FEES	9856343	130.00	130.00	90	
	000007861	CODYS TOWING & RECOVERY		TOTAL				320.00	320.00		
				04/07/28	33231	04-54475 acc	9856918	1.00	1.00	90	Police - Accident Reports
				04/07/28	33231	04-54828 acc	9856918	3.00	3.00	90	Police - Accident Reports
				04/06/30	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
				TOTAL				5.00	5.00		
				04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
	000007908	BRISTOL WEST INSURANCE GROUP		TOTAL				1.00	1.00	90	Police - Accident Reports
				TOTAL				3.00	3.00	90	Police - Accident Reports
				TOTAL				1.00	1.00	90	Police - Accident Reports
				TOTAL				5.00	5.00		
				TOTAL				10.00	10.00	90	Police - Accident Reports
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
	000008636	CRAWFORD & COMPANY		TOTAL				1.00	1.00	90	Police - Accident Reports
				TOTAL				3.00	3.00	90	Police - Accident Reports
				TOTAL				1.00	1.00	90	Police - Accident Reports
				TOTAL				5.00	5.00		
				TOTAL				10.00	10.00	90	Police - Accident Reports
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		
				TOTAL				10.00	10.00		

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35	0101	000009574	FRETTI FLAHERTY BELIVEAU	04/11/23	33231	92-25856 acc	9860288	10.00	10.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	609.00	449.00		
36	000000826		PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
			PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170	Inv Rpts 9841031	24.00	21.00	90	Police - Records
							TOTAL	54.00	41.00		
				04/07/14	33238	04-39337	9856346	15.00	15.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/05/21	33238	04-13622	9854962	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/03/19	33238	04-14825	9853141	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/10/22	33238	03-70506	9848005	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217	9842404	6.00	6.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720	Inv Rpts 9839572	3.00	3.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214	Inv Rpts 9835724	12.00	2.00	90	Police - Records
							TOTAL	66.00	56.00		
				03/08/08	33238	03-49133	9845229	10.00	10.00	90	Police - Records
			COMMERCE INSURANCE, THE	02/10/31	33238	02-79265	Inv Rpts 9838020	9.00	9.00	90	Police - Records
							TOTAL	19.00	19.00		
				04/05/21	33238	04-32641	9854963	10.00	10.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-26899	9844790	6.00	6.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
							TOTAL	22.00	22.00		
				03/06/23	33238	03-22943	9844791	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-31112	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-36267	9844791	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/06/23	33238	03-37865	9844791	9.00	9.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-89330	Inv Rpts 9840246	15.00	15.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-903	Inv Rpts 9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	02-37547	Inv Rpts 9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-00065	Inv Rpts 9840246	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	03/01/14	33238	03-1501	Inv Rpts 9840246	6.00	6.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	02/09/27	33238	02-72386	Inv Rpts 9837110	12.00	12.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	02/09/24	33238	02-66268	Inv Rpts 9837026	3.00	3.00	90	Police - Records
			METROPOLITAN REPORTING BUREAU	01/08/13	33238	01-57640	Invest. rpt 9824944	6.00	6.00	90	Police - Records
							TOTAL	90.00	90.00		

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36	0101	000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301	Inv Rpts 9842141	6.00	90	Police - Records
							TOTAL	6.00		
	000006427		HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137	9842409	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319	Inv Rpts 9842142	5.00	90	Police - Records
							TOTAL	29.00		
	000006431		STATE FARM INSURANCE	05/04/12	33238	05-21395	9864737	15.00	90	Police - Records
			STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	12.00	90	Police - Records
							TOTAL	27.00		
	000006560		MERCHANTS MUTUAL INSURANCE CO	05/01/13	33238	04-94574	9862398	5.00	90	Police - Records
							TOTAL	5.00		
	000006609		NATIONWIDE INSURANCE	03/03/17	33238	03-11475	Inv Rpts 9842143	6.00	90	Police - Records
							TOTAL	6.00		
	000007488		BOYNTON, JILLIAN	02/08/07	33216	NSP Charge - Police Admin	9835672	30.00	90	Police - Administration
			BOYNTON, JILLIAN	02/08/07	33234	Fingerprints	9835672	45.00	90	Check Not Honored-NSF
							TOTAL	75.00		
	000007604		SENTRY INSURANCE	02/08/29	33238	02-58031	Inv Rpts 9836357	6.00	90	Police - Records
							TOTAL	6.00		
	000007921		ALLSTATE INS CO	03/08/08	33238	03-33820	9845932	25.00	90	Police - Records
			ALLSTATE INS CO	03/06/23	33238	03-33820	9844797	15.00	90	Police - Records
							TOTAL	40.00		
	000007923		SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	90	Police - Records
							TOTAL	6.00		
	000008248		NATIONWIDE INS CO	04/11/22	33238	04-89335	9860207	10.00	90	Police - Records
			NATIONWIDE INS CO	03/10/22	33238	03-75053	9848013	10.00	90	Police - Records
							TOTAL	20.00		
	000009557		AMICA	04/11/22	33238	04-83697	9860209	10.00	90	Police - Records

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41	0101	000007139	MANCHESTER DENTAL ALLIANCE	02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
								638.84	638.84		
								30.00	30.00	90	DAY CARE PERMIT
								30.00	30.00	90	
								60.00	60.00		
								30.00	30.00	90	CK #476
								265.00	265.00	90	FOOD PERMIT FEES
								295.00	295.00		
								23.35	23.35	90	PAYROLL 8/07/03 \$23.35
								23.35	23.35		
50								1,017.19	1,017.19		
								549.96	549.96	90	Date of Injury: 4/1/05
								549.96	549.96		
								96.49	96.49	90	doi 9-11-01
								96.49	96.49		
								417.56	417.56	90	doi 1-3-01
								417.56	417.56		
								92.11	92.11	90	doi 10-11-02
								92.11	92.11		
								158.70	158.70	90	doi 1-17-03
								166.17	166.17	90	doi 4-26-02 balance due
								324.87	324.87		

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50	0101	000080852	TOWNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	90	tkt#35660-8-03
			TOWNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	90	135431 9/4/2003
			TOWNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	135156 8/29/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	135043 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	135042 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	135041 8/28/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	134754 8/25/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	134850 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	134904 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	134949 8/27/2003
			TOWNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	tkt# 133316 8-5-03
			TOWNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845895	38.00	38.00	90	132779 7/29/2003
			TOWNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093	34.50	34.50	90	131013 7/3/2003
			TOWNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
			TOWNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	72.00	72.00	90	129889 6/17/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	90	129798 6/16/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844244	66.00	66.00	90	129760 6/16/2003
			TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119	33.00	33.00	90	129540 6/11/2003
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	129263 6/7/2003
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#127975 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	90	#127813 5/17/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	#127976 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	90	#128012 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	90	#128011 5/19/03
						TOTAL		1,396.00	1,396.00		
			000080811 THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	598.72	598.72	90	Date Of Injury: 6-16-03
			THOMPSON, STEVE	03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
						TOTAL		681.69	681.69		
			000080813 BOISVERT, TIMOTHY	03/06/13	50229	Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
						TOTAL		51.13	51.13		
			000080814 POISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
						TOTAL		440.93	440.93		
			000080815 FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	35.32	35.32	90	Date of Injury: 11/19/2002

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50	0101	000008220	KOMM, HOWARD	TOTAL				36.92	36.92		
				03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	691.76	90	Date of Injury: 2-17-03
				TOTAL				866.76	691.76		
				03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	85.05	90	Date of Injury: 8/28/03
		000008433	EASTMAN, MATTHEW	TOTAL				250.86	85.05		
				05/04/04	50229	Worker's Comp Overpayment	9864591	101.44	101.44	90	Date of Injury: 3/7/05
				03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	617.04	90	Date of Injury: 10/9/03
				TOTAL				1,341.72	718.48		
		000008570	FRECHETTE, MARK S	TOTAL				5.00	5.00	90	141995 1/7/04
				04/01/16	50363	Drop-Off Center Revenue	9851126	5.00	5.00		
				TOTAL				161.34	161.34	90	Date of Injury: 4/7/03
				04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34		
		000008572	OLIVIO, VICTOR	TOTAL				154.11	154.11	90	Date of Injury: 10/15/03
				04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11		
				TOTAL				705.78	665.78	90	Date of Injury: 8/27/03
				04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78		
		000008645	CLANCY, JOHN C JR	TOTAL				346.17	346.17	90	Date of Injury: 12/8/03
				04/11/01	50229	Worker's Comp Overpayment	9859537	272.84	265.84	90	Date of Injury: 12/8/04
				04/03/26	50229	Worker's Comp Overpayment	9853276	619.01	612.01		
				TOTAL				60.50	60.50	90	145076 3/29/04
		000008709	RODRIGUEZ, ROSALIO R	TOTAL				94.50	94.50	90	145437 4/5/04
				04/04/09	50363	Drop-Off Center Revenue	9853491	60.50	60.50		
				TOTAL				94.50	94.50	90	152140 7/9/04
				04/04/19	50363	Drop-Off Center Revenue	9854038	263.00	263.00	90	
		000008718	PATTENGALE, GLENN F	TOTAL				263.00	263.00		
				04/07/16	50363	Drop-Off Center Revenue	9856733	263.00	263.00		
				TOTAL							
				TOTAL							

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008906	WAYNARD, JASON S	05/02/28	50363	Drop-Off Center Revenue	9863733	63.00	63.00	90	163941 2/25/05
				05/02/04	50363	Drop-Off Center Revenue	9863096	48.00	48.00	90	163163 2/3/05
				05/02/04	50363	Drop-Off Center Revenue	9863096	49.50	49.50	90	163171 2/3/05
				04/11/15	50363	Drop-Off Center Revenue	9859798	27.00	27.00	90	160386 11/12/04
						TOTAL		187.50	187.50		
	000008918		DIONNE, SHAWN	04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,368.61	90	DATE OF INJURY: 6/17/04
						TOTAL		1,507.67	1,368.61		
				04/08/09	50363	Drop-Off Center Revenue	9857076	12.50	12.50	90	153359 7/29/04
	000008950		KEDDIE, JAMES J	04/08/16	50363	Drop-Off Center Revenue	9857161	87.00	87.00	90	153761 8/4/04
						TOTAL		87.00	87.00		
				05/04/18	50363	Drop-Off Center Revenue	9864786	57.00	57.00	90	166050 4/16/05
	000008957		ABELSON, STEVEN M	05/04/15	50363	Drop-Off Center Revenue	9864786	27.00	27.00	90	165857 4/13/05
				05/02/15	50363	Drop-Off Center Revenue	9863291	84.00	84.00	90	163513 2/14/05
				05/02/09	50363	Drop-Off Center Revenue	9863168	37.50	37.50	90	163322 2/8/05
				05/02/09	50363	Drop-Off Center Revenue	9863168	69.00	69.00	90	163335 2/8/05
				05/02/09	50363	Drop-Off Center Revenue	9863168	106.50	106.50	90	163307 2/8/05
				05/02/08	50363	Drop-Off Center Revenue	9863168	78.00	78.00	90	163290 2/7/05
				05/02/08	50363	Drop-Off Center Revenue	9863168	87.00	87.00	90	163277 2/7/05
				05/02/08	50363	Drop-Off Center Revenue	9863168	106.50	106.50	90	163261 2/7/05
				04/08/16	50363	Drop-Off Center Revenue	9857124	87.50	87.50	90	153851 8/6/04
						TOTAL		740.00	740.00		
	000008972		PATCHING PLUS INC	04/09/22	50363	Drop-Off Center Revenue	9858572	37.50	37.50	90	156615 9/20/04
				04/09/02	50363	Drop-Off Center Revenue	9857953	4.50	4.50	90	155479 9/1/04
				04/08/27	50363	Drop-Off Center Revenue	9857766	25.50	25.50	90	154924 8/24/04
				04/08/20	50363	Drop-Off Center Revenue	9857657	114.50	114.50	90	154515 8/17/04
	000008973		ARVANITIS, JESSE	05/02/03	50229	Worker's Comp Overpayment	9863073	301.50	301.50	90	Date of Injury: 11/10/03
				04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	163.49	90	Date of Injury: 6/6/04
						TOTAL		584.99	464.99		
	000008998		ALLISON, STEVEN J	04/08/27	50363	Drop-Off Center Revenue	9857735	38.00	38.00	90	154613 8/18/04
						TOTAL		38.00	38.00		

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50	0101	000009000	WASHBURN, SHAUN E WASHBURN, SHAUN E	04/08/27	50216	NSF Charge	9857781	30.00	30.00	90	Check #1074 dated 8/11/04
				04/08/27	50363	Drop-Off Center Revenue	9857781	34.50	34.50	90	154223 8/12/04
							TOTAL	64.50	64.50		
				04/09/13	50363	Drop-Off Center Revenue	9858049	54.00	54.00	90	155508 9/1/04
		000009315	NASTA, WILLIAM S				TOTAL	54.00	54.00		
		000009322	ODELL, THOMAS G	04/09/20	50363	Drop-Off Center Revenue	9858468	76.50	76.50	90	155972 9/9/04
							TOTAL	76.50	76.50		
				04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #400 dated 9/22/04
				04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #401 dated 9/23/04
		000009377	ROCKWOOD JR, MARK J ROCKWOOD JR, MARK J ROCKWOOD JR, MARK J ROCKWOOD JR, MARK J ROCKWOOD JR, MARK J ROCKWOOD JR, MARK J	04/10/12	50216	NSF Charge - Highway	9858849	30.00	30.00	90	Check #409 dated 9/23/04
				04/10/12	50363	Drop-Off Center Revenue	9858849	97.50	97.50	90	156818 9/22/04
				04/10/12	50363	Drop-Off Center Revenue	9858849	138.00	138.00	90	156918 & 156919 9/23/04
				04/10/12	50363	Drop-Off Center Revenue	9858849	165.00	165.00	90	156842 & 156843 9/23/04
							TOTAL	490.50	490.50		
		000009378	STRATTON, ALLAN T	04/10/12	50363	Drop-Off Center Revenue	9858853	275.00	275.00	90	157885 10/8/04
							TOTAL	275.00	275.00		
				04/11/05	50363	Drop-Off Center Revenue	9859678	114.50	21.58	90	159093 10/25/04
							TOTAL	114.50	21.58		
		000009537	GNACHE, BRUCE ALLAN GNACHE, BRUCE ALLAN GNACHE, BRUCE ALLAN GNACHE, BRUCE ALLAN	04/11/08	50216	NSF Charge - Highway	9859673	30.00	30.00	90	Check 0094 dated 10/28/04
				04/11/08	50216	NSF Charge - Highway	9859673	30.00	30.00	90	Check 0095 dated 10/28/04
				04/11/08	50363	Drop-Off Center Revenue	9859673	37.50	37.50	90	159426 10/28/04
				04/11/08	50363	Drop-Off Center Revenue	9859673	60.50	60.50	90	159416 10/28/04
							TOTAL	158.00	158.00		
		000009546	DOYON, PHILIP	04/11/15	50229	Worker's Comp Overpayment	9859779	373.64	229.24	90	Date of Injury: 4/19/04
							TOTAL	373.64	229.24		
				04/11/22	50363	Drop-Off Center Revenue	9860240	66.50	66.50	90	160679 11/18/04
							TOTAL	66.50	66.50		
		000009568	BERNIER, ROGER L BERNIER, ROGER L BERNIER, ROGER L BERNIER, ROGER L	04/12/23	50216	NSF Charge - Highway	9861534	30.00	30.00	90	CK #102 dated 12/9/04
				04/12/23	50363	Drop-Off Center Revenue	9861534	131.00	131.00	90	161647 12/9/04
							TOTAL	161.00	161.00		
							TOTAL	161.00	161.00		

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50	0101	000009707	SORELL, BRIAN J					TOTAL	161.00	161.00	
				05/01/19	50363	Drop-Off Center Revenue	9862876	36.50	36.50	90	162449 1/5/05
								TOTAL	36.50	36.50	
				05/01/24	50229	Worker's Comp Overpayment	9862863	397.09	222.09	90	Date of Injury: 1/4/05
		000009714	GAMACHE, ERIC					TOTAL	222.09	222.09	
				05/01/31	50363	Drop-Off Center Revenue	9862955	48.00	48.00	90	162861 1/20/05
								TOTAL	48.00	48.00	
				05/02/11	50363	Drop-Off Center Revenue	9863173	46.50	46.50	90	163090 2/2/05
		000009773	BRAGDON, CHRISTOPHER JR					TOTAL	46.50	46.50	
				05/02/18	50216	NSF Charge - Highway	9863320	30.00	30.00	90	Check # 348 dated 1/27/05
				05/02/18	50363	Drop-Off Center Revenue	9863320	47.00	47.00	90	
				05/02/18	50363	Drop-Off Center Revenue	9863320	73.50	73.50	90	
		000009826	J & J'S MIRACLE SIDING & J & J'S MIRACLE SIDING & J & J'S MIRACLE SIDING & J & J'S MIRACLE SIDING & J & J'S MIRACLE SIDING & J & J'S MIRACLE SIDING &	05/03/11	50216	NSF Charge - Highway	9863954	30.00	30.00	90	Check #304 dated 3/3/05
				05/03/11	50363	Drop-Off Center Revenue	9863954	120.00	120.00	90	
				05/03/09	50216	NSF Charge - Highway	9863954	30.00	30.00	90	
				05/03/09	50363	Drop-Off Center Revenue	9863954	67.50	67.50	90	CR# 310 dated 2/25/05
		000009889	CHASE, JAMES W	05/03/07	50216	NSF Charge - Highway	9863850	30.00	30.00	90	Check #305 dated 2/23/05
				05/03/07	50363	Drop-Off Center Revenue	9863850	129.50	129.50	90	
								TOTAL	407.00	407.00	
		000009829	XI YI	05/03/11	50363	Drop-Off Center Revenue	9863972	5.00	5.00	90	Check #105 dated 3/23/05
								TOTAL	5.00	5.00	
				05/04/04	50216	NSF Charge - Highway	9864584	30.00	12.26	90	
								TOTAL	12.26	12.26	
		000009939	PIKE, BRUCE A	05/05/02	50363	Drop-Off Center Revenue	9865390	102.50	102.50	90	166476 4/21/05
								TOTAL	102.50	102.50	
				05/05/09	50363	Drop-Off Center Revenue	9865326	45.50	45.50	90	
								TOTAL	45.50	45.50	167072 5/2/05

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50	0101	000009563	KELLSTROM, RICHARD E	05/05/13	50363	Drop-Off Center Revenue	9865629	51.00	51.00	90	167473 5/7/05
						TOTAL		51.00	51.00		
		000009590	CHASE, SHIRLEY A	05/05/23	50363	Drop-Off Center Revenue	9866090	294.50	294.50	90	167637 5/10/05
						TOTAL		294.50	294.50		
						CUSTOMER TYPE		13,517.96	13,517.96		
52		000003027	HILLSBOROUGH COUNTY SHERIFF	05/05/19	B2646	Permits/Pine St	9865712	135.00	135.00	90	
						TOTAL		135.00	135.00		
		000004567	STATE OF NH - TRAFFIC BUREAU	05/02/04	52106	State Traffic Reimbursemt	9863060	8,820.47	8,820.47	90	materials
			STATE OF NH - TRAFFIC BUREAU	05/02/04	52106	State Traffic Reimbursemt	9863060	16,709.61	1,137.79	90	labor
						TOTAL		25,530.08	9,958.26		
		000004686	BRIDGEROCK PROPERTIES LLC	05/04/15	A2646	Permits/Pearl St	9864774	1,170.00	1,170.00	90	
						TOTAL		1,170.00	1,170.00		
		000004817	CAMPBELL, DENNIS	08/07/28	50682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
			CAMPBELL, DENNIS	08/07/28	52921	Repair Traffic Signals	9804865	349.92	158.03	90	LABOR SIGNALS
						TOTAL		460.40	209.92		
		000005836	STEWART ALAN	05/01/20	B2646	Permits/Pine St	9862583	45.00	45.00	90	
			STEWART ALAN	04/12/21	B2646	Permits/Pine St	9861222	45.00	45.00	90	
			STEWART ALAN	04/10/19	B2646	Permits/Pine St	9859084	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000005837	WARD, LINDSEY	05/05/19	B2646	Permits/Pine St	9865779	45.00	22.75	90	
						TOTAL		45.00	22.75		
		000006123	FITZPATRICK, ANNE	05/05/19	B2646	Permits/Pine St	9865794	45.00	2.04	90	
						TOTAL		45.00	2.04		
		000006977	LORENZ, TERESA	01/10/22	50682	Materials - Signals	9826959	934.60	934.60	90	Traffic - Signs
			LORENZ, TERESA	01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	

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52	0101	000006981	SMITH, SANDRA	05/05/19	A2646	Permits/Pearl St	9865830	45.00	11.69	90	
							TOTAL	1,087.86	1,087.86		
		000007182	HEBERT, ERIKA	04/10/19	5A646	Downtown On-Street Permit	9859157	40.00	40.00	90	
			HEBERT, ERIKA	04/09/19	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
			HEBERT, ERIKA	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	40.00	90	
			HEBERT, ERIKA	04/07/19	5A646	Downtown On-Street Permit	9856553	40.00	25.00	90	
							TOTAL	160.00	145.00		
		000007307	GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
			GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
							TOTAL	2,590.40	2,590.40		
		000007352	ESTHETICS BY SILVIA	05/05/19	5A646	Downtown On-Street Permit	9865851	40.00	32.43	90	
							TOTAL	40.00	32.43		
		000007467	SWARTZ, ERIC	05/05/19	5A646	Downtown On-Street Permit	9865854	40.00	.60	90	
							TOTAL	40.00	.60		
		000007469	GALLINOVICH, JENNIFER	05/05/19	5A646	Downtown On-Street Permit	9865856	40.00	1.22	90	
							TOTAL	40.00	1.22		
		000007629	NATIONAL TEAM COMPONENTS	05/04/20	H2646	Permits/Willyard	9865026	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/03/22	H2646	Permits/Willyard	9864239	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/02/22	H2646	Permits/Willyard	9863504	840.00	440.00	90	
			NATIONAL TEAM COMPONENTS	05/01/20	H2646	Permits/Willyard	9862675	1,600.00	440.00	90	
			NATIONAL TEAM COMPONENTS	04/12/21	H2646	Permits/Willyard	9861317	1,600.00	1,200.00	90	
			NATIONAL TEAM COMPONENTS	04/11/18	H2646	Permits/Willyard	9860020	1,600.00	95.20	90	
							TOTAL	7,320.00	3,055.20		
		000007909	BRINGHURST, CINDY	05/05/19	A2646	Permits/Pearl St	9865881	45.00	45.00	90	
			BRINGHURST, CINDY	05/04/20	A2646	Permits/Pearl St	9865045	45.00	45.00	90	
			BRINGHURST, CINDY	05/03/22	A2646	Permits/Pearl St	9864258	45.00	45.00	90	
			BRINGHURST, CINDY	05/02/22	A2646	Permits/Pearl St	9863522	45.00	45.00	90	
							TOTAL	180.00	180.00		

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52	0101	000007951	SMITH, JACQUELINE	04/04/16	5A646	Downtown On-Street Permit	9853796	35.00	30.00	90	
						TOTAL		35.00	30.00		
		000008034	QUEST AMALGAMATED SERVICES LLC	05/04/20	5A646	Downtown On-Street Permit	9855049	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/03/22	5A646	Downtown On-Street Permit	9864263	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/02/22	5A646	Downtown On-Street Permit	9863527	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	05/01/20	5A646	Downtown On-Street Permit	9862698	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/12/21	5A646	Downtown On-Street Permit	9861341	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/11/18	5A646	Downtown On-Street Permit	9860044	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/10/19	5A646	Downtown On-Street Permit	9859208	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	40.00	35.00	90	
						TOTAL		320.00	315.00		
		000008054	MCCARTHY, MELISSA	04/09/16	H2646	Permits/Willyard	9858283	40.00	.12	90	
						TOTAL		40.00	.12		
		000008062	BEZIO, CHRISTINE	04/01/20	5A646	Downtown On-Street Permit	9851419	35.00	35.00	90	
			BEZIO, CHRISTINE	03/12/18	5A646	Downtown On-Street Permit	9849995	35.00	29.32	90	
						TOTAL		70.00	64.32		
		000008127	POMEROY, JOANNE	05/05/19	B2646	Permits/Pine St	9865894	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000008403	CATE, TEISHA	04/03/18	5A646	Downtown On-Street Permit	9853073	35.00	35.00	90	
			CATE, TEISHA	04/02/20	5A646	Downtown On-Street Permit	9852314	35.00	35.00	90	
						TOTAL		70.00	70.00		
		000008424	LARAMIE, LYNN	05/04/20	H2646	Permits/Willyard	9865073	40.00	40.00	90	
			LARAMIE, LYNN	05/03/22	H2646	Permits/Willyard	9864289	40.00	40.00	90	
			LARAMIE, LYNN	05/02/23	H2646	Permits/Willyard	9863553	40.00	40.00	90	
						TOTAL		120.00	120.00		
		000008450	CONNOLLY, JESSICA	04/10/19	5A646	Downtown On-Street Permit	9859247	40.00	40.00	90	
			CONNOLLY, JESSICA	04/09/16	5A646	Downtown On-Street Permit	9858320	40.00	40.00	90	
			CONNOLLY, JESSICA	04/08/19	5A646	Downtown On-Street Permit	9857491	40.00	40.00	90	
			CONNOLLY, JESSICA	04/07/19	5A646	Downtown On-Street Permit	9856640	40.00	40.00	90	
			CONNOLLY, JESSICA	04/06/17	5A646	Downtown On-Street Permit	9855723	35.00	35.00	90	
			CONNOLLY, JESSICA	04/05/17	5A646	Downtown On-Street Permit	9854785	35.00	35.00	90	
						TOTAL		230.00	230.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008491	VAUGHAN, SHARON	03/12/08	5C682	Materials - Signals	9849461	444.00	48.00	90	
						TOTAL		444.00	48.00		
	000008493		DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
						TOTAL		337.20			
	000008513		MILLER, SHELLY	04/12/21	B2646	Permits/Pine St	9861378	45.00	45.00	90	
			MILLER, SHELLY	04/11/18	B2646	Permits/Pine St	9860082	45.00	45.00	90	
			MILLER, SHELLY	04/10/19	B2646	Permits/Pine St	9859252	45.00	45.00	90	
						TOTAL		135.00	135.00		
	000008555		ROJAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	793.72	90	
						TOTAL		1,299.25	793.72		
	000008556		BOSSE, JOSHUA	04/01/22	5A521	Repair Labor - Signs	9851608	147.48	147.48	90	
			BOSSE, JOSHUA	04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
						TOTAL		157.30	157.30		
	000008606		DONOHUE, KATHRYN	04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
			DONOHUE, KATHRYN	04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
						TOTAL		801.10	801.10		
	000008635		DAVIS, KAREN	05/05/19	5A646	Downtown On-Street Permit	9865917	40.00	40.00	90	
			DAVIS, KAREN	05/04/20	5A646	Downtown On-Street Permit	9865082	40.00	40.00	90	
			DAVIS, KAREN	05/03/22	5A646	Downtown On-Street Permit	9864300	40.00	40.00	90	
			DAVIS, KAREN	04/11/18	5A646	Downtown On-Street Permit	9860091	40.00	40.00	90	
						TOTAL		160.00	160.00		
	000008640		VANASSE, MICHAEL	04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
			VANASSE, MICHAEL	04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86	90	Traffic - Signs
						TOTAL		776.95	776.95		
	000008650		DALTON, CHRIS	05/05/19	5A646	Downtown On-Street Permit	9865919	40.00	40.00	90	
			DALTON, CHRIS	05/04/20	5A646	Downtown On-Street Permit	9865084	40.00	40.00	90	
			DALTON, CHRIS	05/03/22	5A646	Downtown On-Street Permit	9864302	40.00	40.00	90	
			DALTON, CHRIS	05/02/22	5A646	Downtown On-Street Permit	9863566	40.00	40.00	90	
			DALTON, CHRIS	05/01/20	5A646	Downtown On-Street Permit	9862739	40.00	40.00	90	
						TOTAL		200.00	200.00		

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52	0101	000008651	ISABEL, SONYA	04/09/16	H2646	Permits/Millyard	9858339	40.00	40.00	90	
				04/08/19	H2646	Permits/Millyard	9857510	40.00	40.00	90	
				04/07/19	H2646	Permits/Millyard	9856659	40.00	40.00	90	
				04/06/17	H2646	Permits/Millyard	9855764	35.00	30.00	90	
				TOTAL				155.00	150.00		
	000008653	CARUSO, JULIE	CARUSO, JULIE	04/12/21	5A646	Downtown On-Street Permit	9861390	40.00	40.00	90	
				04/11/18	5A646	Downtown On-Street Permit	9860094	40.00	40.00	90	
				04/10/19	5A646	Downtown On-Street Permit	9859266	40.00	10.00	90	
				TOTAL				120.00	90.00		
				05/05/19	5A646	Downtown On-Street Permit	9865925	40.00	40.00	90	
	000008716	TIDDIES, JIM	TIDDIES, JIM	05/04/20	5A646	Downtown On-Street Permit	9865089	40.00	40.00	90	
				05/03/22	5A646	Downtown On-Street Permit	9864307	40.00	40.00	90	
				05/02/22	5A646	Downtown On-Street Permit	9863572	40.00	35.00	90	
				TOTAL				160.00	155.00		
				04/08/19	5A646	Downtown On-Street Permit	9857550	40.00	40.00	90	
	000008841	MONTEIRO, MICHAEL	MONTEIRO, MICHAEL	04/07/19	5A646	Downtown On-Street Permit	9856696	40.00	40.00	90	
				TOTAL				80.00	80.00		
				05/05/19	5A646	Downtown On-Street Permit	9865944	40.00	40.00	90	
				05/04/20	5A646	Downtown On-Street Permit	9865107	40.00	40.00	90	
				TOTAL				80.00	80.00		
	000008867	ADLER, ERIC	ADLER, ERIC	05/05/19	A2646	Permits/Pearl St	9865945	45.00	45.00	90	
				05/04/20	A2646	Permits/Pearl St	9865108	45.00	45.00	90	
				05/03/22	A2646	Permits/Pearl St	9864325	45.00	45.00	90	
				05/02/22	A2646	Permits/Pearl St	9863590	45.00	45.00	90	
				05/01/20	A2646	Permits/Pearl St	9862763	45.00	45.00	90	
	000008894	HALE, KATHLEEN	HALE, KATHLEEN	04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	
				04/07/26	52216	NSF Charge - Traffic	9856821	30.00	30.00	90	
				04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	Traffic-Admin & Managemnt
				TOTAL				110.00	110.00		
				05/02/22	H2646	Permits/Millyard	9863591	40.00	40.00	90	
	000008896	BIT-NET INTERNET SERVICES	BIT-NET INTERNET SERVICES	05/01/20	H2646	Permits/Millyard	9862764	40.00	40.00	90	
				04/12/21	H2646	Permits/Millyard	9861431	40.00	40.00	90	
				TOTAL				110.00	110.00		
				05/02/22	H2646	Permits/Millyard	9863591	40.00	40.00	90	
				04/12/21	H2646	Permits/Millyard	9861431	40.00	40.00	90	

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52	0101	000008896	BIT-NET INTERNET SERVICES	04/11/18	H2646	Permits/Millyard	9860137	40.00	40.00	90	
						TOTAL		160.00	160.00		
		000009337	SIMPLE BARGAINS	05/02/22	H2646	Permits/Millyard	9863608	80.00	80.00	90	
			SIMPLE BARGAINS	05/01/20	H2646	Permits/Millyard	9862783	80.00	80.00	90	
						TOTAL		160.00	160.00		
		000009499	FORGE IND.	05/05/19	A2646	Permits/Pearl St	9865965	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000009513	DO CARMO, SEBASTIAO	05/04/20	A2646	Permits/Pearl St	9865131	45.00	45.00	90	
			DO CARMO, SEBASTIAO	05/03/22	A2646	Permits/Pearl St	9864350	45.00	45.00	90	
			DO CARMO, SEBASTIAO	05/02/22	A2646	Permits/Pearl St	9863619	45.00	45.00	90	
			DO CARMO, SEBASTIAO	05/01/20	A2646	Permits/Pearl St	9862795	45.00	45.00	90	
						TOTAL		180.00	180.00		
		000009514	DA SILVA, VALNIR RODRIQUES	05/05/19	A2646	Permits/Pearl St	9865966	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/04/20	A2646	Permits/Pearl St	9865132	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/03/22	A2646	Permits/Pearl St	9864351	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000009515	DE MOURA, MARCELO	05/05/19	A2646	Permits/Pearl St	9865967	45.00	45.00	90	
			DE MOURA, MARCELO	05/04/20	A2646	Permits/Pearl St	9865133	45.00	45.00	90	
						TOTAL		90.00	90.00		
		000009527	MERRIAM, RICHARD	05/05/19	B2646	Permits/Pine St	9865970	45.00	45.00	90	
			MERRIAM, RICHARD	05/04/20	B2646	Permits/Pine St	9865136	45.00	45.00	90	
			MERRIAM, RICHARD	05/03/22	B2646	Permits/Pine St	9864354	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000009540	SPRINGFORD, JOE	05/05/19	A2646	Permits/Pearl St	9865972	45.00	45.00	90	
						TOTAL		45.00	45.00		
		000009655	DUNAIS, ANDREA	05/05/19	B2646	Permits/Pine St	9865989	45.00	45.00	90	
			DUNAIS, ANDREA	05/04/20	B2646	Permits/Pine St	9865155	.68	.68	90	
						TOTAL		90.00	45.68		
		000009658	BARROW, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	

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52	0101	000009658	BRADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs
						TOTAL		753.97	753.97		
		000009702	TRICKETT, DAVID	05/05/19	A2646	Permits/Pearl St	9865994	45.00	45.00	90	
			TRICKETT, DAVID	05/04/20	A2646	Permits/Pearl St	9865161	45.00	45.00	90	
			TRICKETT, DAVID	05/03/22	A2646	Permits/Pearl St	9864380	45.00	45.00	90	
			TRICKETT, DAVID	05/02/22	A2646	Permits/Pearl St	9863849	45.00	45.00	90	
						TOTAL		180.00	180.00		
		000009704	DEGREENIA, ALFRED	05/05/19	A2646	Permits/Pearl St	9865996	45.00	45.00	90	
			DEGREENIA, ALFRED	05/04/20	A2646	Permits/Pearl St	9865163	45.00	45.00	90	
			DEGREENIA, ALFRED	05/03/22	A2646	Permits/Pearl St	9864382	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000009710	GREEN, BRIAN	05/05/19	I2646	Permits/Fleet	9855999	70.00	70.00	90	
			GREEN, BRIAN	05/04/20	I2646	Permits/Fleet	9865166	70.00	70.00	90	
			GREEN, BRIAN	05/03/22	I2646	Permits/Fleet	9864385	70.00	30.50	90	
						TOTAL		210.50	170.50		
		000009722	SHEA, DANIELLE	05/05/19	5A646	Downtown On-Street Permit	9866001	40.00	40.00	90	
						TOTAL		40.00	40.00		
		000009741	ROGERIO FERNANDERS	05/05/19	A2646	Permits/Pearl St	9866002	45.00	45.00	90	
			ROGERIO FERNANDERS	05/04/20	A2646	Permits/Pearl St	9865169	45.00	45.00	90	
			ROGERIO FERNANDERS	05/03/22	A2646	Permits/Pearl St	9864388	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000009765	JOHNSON, ROBERT	05/05/19	A2646	Permits/Pearl St	9866007	45.00	45.00	90	
			JOHNSON, ROBERT	05/04/20	A2646	Permits/Pearl St	9865174	45.00	45.00	90	
			JOHNSON, ROBERT	05/03/22	A2646	Permits/Pearl St	9864393	45.00	45.00	90	
						TOTAL		135.00	135.00		
		000009768	BANICA, ANDA	05/05/19	B2646	Permits/Pine St	9866008	45.00	45.00	90	
			BANICA, ANDA	05/04/06	B2646	Permits/Pine St	9864641	45.00	30.00	90	
						TOTAL		90.00	75.00		
		000009803	JEFFERSON, PATRICIA	05/05/19	H2646	Permits/Millyard	9866014	40.00	40.00	90	
			JEFFERSON, PATRICIA	05/04/20	H2646	Permits/Millyard	9865181	40.00	40.00	90	

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52	0101	000009808	GOSSELIN, GREGORY	05/03/08	5C622	Materials - Signals	9863870	80.00	80.00		
			GOSSELIN, GREGORY	05/03/08	52921	Repair Traffic Signals	9863870	409.00	409.00	90	
								180.92	180.92	90	Traffic - Signs
								589.92	589.92		
							TOTAL	40.00	40.00	90	
		000009840	SANCHEZ, ABRAHAM	05/05/19	H2646	Permits/Millyard	9866018	40.00	40.00		
							TOTAL	40.00	40.00		
		000009859	RUSHTON, MATTHEW	05/05/19	I2646	Permits/Fleet	9866023	70.00	70.00	90	
							TOTAL	70.00	70.00		
							CUSTOMER TYPE TOTAL	27,311.15			
65		000006561	NATIONAL MUSIC WORKSHOP, THE	02/06/12	6B927	PER Salary Reimbursement	9833654	225.00	75.00	90	
							TOTAL	225.00	75.00		
		000007212	GRANITE STATE OPERA	02/03/12	6A130	Parks OT Reimbursement	9830942	183.47	183.47	90	
			GRANITE STATE OPERA	02/03/12	65130	OT Salary Reimbursement	9830942	57.49	57.49	90	
			GRANITE STATE OPERA	02/03/12	65230	Fica Reimbursement	9830942	14.04	14.04	90	
							TOTAL	255.00	255.00		
		000009749	REED, KAREN L	05/02/01	65216	NSF Charge - Admin	9862980	30.00	30.00	90	Parks - Administration
							TOTAL	30.00	30.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65216	NSF Charge - Admin	9862981	30.00	30.00	90	Parks - Administration
							TOTAL	30.00	30.00		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65130	OT Salary Reimbursement	9865419	335.25	335.25	90	J Bergeron, P Gagnon
			MANCHESTER CIVIC CLUB	05/05/03	65230	Fica Reimbursement	9865419	25.65	25.65	90	
							TOTAL	360.90	360.90		
							CUSTOMER TYPE TOTAL	900.90	750.90		
							FUND TOTAL	101,161.16	71,653.49		

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41	0205	000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
						TOTAL		4,393.59	4,393.59		
						CUSTOMER TYPE TOTAL		4,393.59			
65		000007671	CASSIDY, JAMES	02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Othr Red Gr
						TOTAL		780.00	780.00		
						CUSTOMER TYPE TOTAL		780.00			
						FUND TOTAL		5,173.59	5,173.59		
11	0301	000002541	MANCHESTER PARKS & RECREATION	05/01/24	10968	AggregationEnergyMeasures	9862882	110,186.00	63,521.00	90	West Side & JFK Arenas
						TOTAL		110,186.00	63,521.00		
						CUSTOMER TYPE TOTAL		110,186.00	63,521.00		
						FUND TOTAL		110,186.00	63,521.00		
27	0801	000007259	WREN'S NEST SEPTIC SERVICE	05/01/31	27137	EPD Septage	9862993	2.69	2.69	90	Interest on unpaid inv.
			WREN'S NEST SEPTIC SERVICE	04/12/31	27137	EPD Septage	9862386	2.66	2.66	90	Interest for 12/2004
			WREN'S NEST SEPTIC SERVICE	04/11/30	27137	EPD Septage	9860797	2.63	2.63	90	Interest for 11/2004
			WREN'S NEST SEPTIC SERVICE	04/10/31	27137	EPD Septage	9859568	2.61	2.61	90	October Interest
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	EPD Septage	9858680	114.15	114.15	90	Truck #12; TIX 2162
			WREN'S NEST SEPTIC SERVICE	04/09/30	27137	Interest on unpaid inv	9858680	1.45	1.45	90	
			WREN'S NEST SEPTIC SERVICE	04/08/31	27137	EPD Septage	9857855	145.04	145.04	90	Trk#12; Tix 2161
						TOTAL		271.23	271.23		
						CUSTOMER TYPE TOTAL		271.23	271.23		
						FUND TOTAL		271.23			
25	0805	000003468	AIRBORNE EXPRESS	04/11/04	25165	Fingerprinting Fees	02506735	58.00	58.00	90	
			AIRBORNE EXPRESS	04/11/04	25646	Parking Permits	02506735	10.00	10.00	90	
						TOTAL		68.00	68.00		

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25	0805	000003476	ALLEGHENY AIRLINES INC	04/08/01	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/01	25847	Aviation - Reimbursements	02506158	357.50	357.50	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/03	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/03	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
						TOTAL		20,749.38	20,749.38		
	000003537		HOYT ENTERPRISES LLC D/B/A	05/05/19	25163	Badge Fees	02508075	10.00	10.00	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/01	25143	Rental Car Parking	02507853	726.47	138.47	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/01	25844	Cleaning Surcharge	02507853	409.67	409.67	90	
						TOTAL		1,146.14	558.14		
	000003593		COLGAN AIR INC	05/04/01	25152	Terminal Rent/Display	02507677	1,473.10	1,066.88	90	
			COLGAN AIR INC	05/02/07	25141	Automobile Parking	02507360	1,155.00	536.09	90	
			COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	126.92	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
			COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
						TOTAL		6,458.17	5,213.81		
	000003598		COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
						TOTAL		599.72	599.72		
	000003613		CONTINENTAL AIR	05/04/30	25847	Aviation - Reimbursements	02508157	266.78	266.78	90	
						TOTAL		266.78	266.78		
	000003616		CONTINENTAL EXPRESS	05/04/30	25847	Aviation - Reimbursements	02508158	1,175.18	1,175.18	90	
						TOTAL		1,175.18	1,175.18		
	000003666		MILLTOWNE GRILLE	05/05/19	25163	Badge Fees	02508098	10.00	10.00	90	
						TOTAL		10.00	10.00		
	000003675		ENTERPRISE RENT A CAR COMPANY	05/05/01	25153	Rental Cars	02507870	22,750.08	.08	90	
			ENTERPRISE RENT A CAR COMPANY	05/04/30	25153	Rental Cars	02508125	19,334.02	19,334.02	90	
						TOTAL		42,084.10	19,334.10		
	000003734		HANGAR TEN ASSOC	05/05/05	25163	Badge Fees	02507925	10.00	10.00	90	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003736	HERTZ CORP-PROP & CONCESSION	05/05/19	25163	Badge Fees	02508089	10.00	10.00	90	
				05/05/11	25163	Badge Fees	02508040	10.00	10.00	90	
				05/03/01	25143	Rental Car Parking	02507513	2,107.43	629.57	90	
								2,137.43	659.57		
				05/05/06	25163	Badge Fees	02507973	10.00	10.00	90	
				05/05/06	25165	Fingerprinting Fees	02507973	116.00	116.00	90	
				05/05/06	25646	Parking Permits	02507973	60.00	60.00	90	
				05/01/18	25163	Badge Fees	02507201	20.00	20.00	90	
								206.00	206.00		
				05/03/09	25840	Airpark Land Rents	02507566	630.20	630.20	90	
	000003814	BAE SYSTEMS	BAE SYSTEMS	05/05/19	25163	Badge Fees	02508074	20.00	20.00	90	
				05/05/19	25165	Fingerprinting Fees	02508074	29.00	29.00	90	
				05/05/19	25646	Parking Permits	02508074	15.00	15.00	90	
				05/05/10	25163	Badge Fees	02508005	10.00	10.00	90	
				04/12/07	25165	Fingerprinting Fees	02506924	29.00	29.00	90	
				04/12/07	25646	Parking Permits	02506924	5.00	5.00	90	
				04/11/04	25163	Badge Fees	02506711	20.00	20.00	90	
				04/11/04	25165	Fingerprinting Fees	02506711	116.00	116.00	90	
				04/11/04	25646	Parking Permits	02506711	60.00	60.00	90	
				04/04/15	25163	Badge Fees	02504977	10.00	10.00	90	
	000003847	MESA AIRLINES	MESA AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506749	20.00	20.00	90	
				04/09/01	25152	Terminal Rent/Display	02506315	510.75	187.27	90	
				04/08/31	25847	Aviation - Reimbursements	02506385	1,494.79	548.09	90	
				04/07/31	25847	Aviation - Reimbursements	02506165	438.81	438.81	90	
								624.51	624.51		
								3,068.86	1,798.68		
				05/04/01	25143	Rental Car Parking	02507704	617.84	.01	90	
				05/03/09	25200	Security Deposits	02507565	20.00	20.00	90	
				05/03/09	25646	Parking Permits	02507565	5.00	5.00	90	
								642.84	25.01		
	000003928	P S A AIRLINES INC	P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003928	P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
						TOTAL		16,247.33	896.66		
		000004001	STATE GRANTS	05/05/10	25117	FAA Reimbursements- State	02507990	16,722.06	.02	90	
			STATE GRANTS	05/03/31	25117	FAA Reimbursements- State	02507659	342,903.60	4,290.34	90	
			STATE GRANTS	04/12/30	25117	FAA Reimbursements- State	02507162	47,556.57	46,124.88	90	
						TOTAL		407,182.23	50,415.24		
		000004031	THRIFTY CAR RENTAL	05/05/01	25143	Rental Car Parking	02507899	176.54	121.82	90	
			THRIFTY CAR RENTAL	05/05/01	25153	Rental Cars	02507898	16,675.00	16,675.00	90	
			THRIFTY CAR RENTAL	05/02/28	25153	Rental Cars	02507629	10,817.58	2,617.38	90	
			THRIFTY CAR RENTAL	05/02/28	25161	Customer Facility Charge	02507629	6,558.75	6,558.75	90	
						TOTAL		34,227.87	25,972.95		
		000004053	UNITED AIRLINES	05/05/19	25163	Badge Fees	02508109	30.00	10.00	90	
			UNITED AIRLINES	05/02/28	25847	Aviation - Reimbursements	02507650	1,585.29	1,585.29	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	3,391.30	90	
						TOTAL		39,969.28	24,984.85		
		000004054	UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	40.00	40.00	90	
			UNITED PARCEL SERVICE	04/12/07	25163	Badge Fees	02506943	90.00	90.00	90	
			UNITED PARCEL SERVICE	04/12/07	25165	Fingerprinting Fees	02506943	261.00	261.00	90	
			UNITED PARCEL SERVICE	04/12/07	25646	Parking Permits	02506943	185.00	185.00	90	
						TOTAL		496.00	496.00		
		000004058	USAIRWAYS INC	04/09/30	25156	Landing Fees	02506553	74,848.24	27,444.35	90	
			USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
			USAIRWAYS INC	04/09/15	25163	Badge Fees	02506344	10.00	10.00	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,226.77	3,922.38	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
			USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
			USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
			USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.59	2,184.59	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	

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25	0805	000004058	USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,966.25	20,966.25	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,226.77	4,226.77	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,585.63	4,585.63	90	
			USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	61,534.52	61,534.52	90	
			USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	4,081.43	4,081.43	90	
			USAIRWAYS INC	04/07/01	25847	Aviation - Reimbursements	02506151	3,349.20	3,349.20	90	
						TOTAL		323,345.84	273,057.26		
		000004077	WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	10.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	40.00	40.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	75.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25646	Parking Permits	02507943	15.00	15.00	90	
			WIGGINS AIRWAYS	05/04/27	25156	Landing Fees	02507833	917.69	.30	90	
						TOTAL		1,057.69	75.30		
		000004474	AVEX FLIGHT SUPPORT INC	05/05/10	25163	Badge Fees	02508004	225.00	225.00	90	
			AVEX FLIGHT SUPPORT INC	04/10/31	25159	Percentage of Gross	02506791	1,841.10	1,841.10	90	
						TOTAL		2,066.10			
		000005143	FEDERAL GRANTS 1999	05/03/31	25030	FAA Reimbursements - Fed	02507660	5,143,554.00	64,355.00	90	
			FEDERAL GRANTS 1999	04/10/13	25030	FAA Reimbursements - Fed	02506521	713,349.00	686,147.08	90	
			FEDERAL GRANTS 1999	04/09/24	25030	FAA Reimbursements - Fed	02506398	422,116.00	78.12	90	
						TOTAL		6,279,019.00	750,580.20		
		000005335	HUDSON - MANCHESTER, IL	05/05/19	25163	Badge Fees	02508091	10.00	10.00	90	
			HUDSON - MANCHESTER, IL	05/05/19	25165	Fingerprinting Fees	02508091	29.00	29.00	90	
			HUDSON - MANCHESTER, IL	05/05/19	25165	Fingerprinting Fees	02508091	58.00	58.00	90	
			HUDSON - MANCHESTER, IL	05/05/19	25646	Parking Permits	02508091	30.00	30.00	90	
						TOTAL		127.00	127.00		
		000005686	ATLAS PILATUS CENTER INC	05/05/19	25163	Badge Fees	02508070	20.00	20.00	90	
			ATLAS PILATUS CENTER INC	05/05/19	25646	Parking Permits	02508070	120.00	24.00	90	
						TOTAL		140.00	44.00		
		000005991	VERIZON	05/04/30	25151	Telephone	02508144	525.60	525.60	90	
			VERIZON	05/01/31	25151	Telephone	02507474	154.77	154.77	90	
			VERIZON	05/01/31	25151	Telephone	02507474	912.86	758.09	90	
			VERIZON	04/11/30	25151	Telephone	02507065	294.41	294.41	90	
			VERIZON	04/10/31	25151	Telephone	02506817	99.09	99.09	90	
			VERIZON	04/10/31	25151	Telephone	02506817	402.70	303.61	90	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
25	0805	000005991	VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	
			VERIZON	04/08/31	25151	Telephone	02506427	525.27	525.27	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	216.05	90	
			VERIZON	04/05/31	25151	Telephone	02505766	321.92	321.92	90	
			VERIZON	04/04/30	25151	Telephone	02505302	395.00	126.13	90	
			VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
			VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	
			VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
			VERIZON	04/01/31	25151	Telephone	02504584	15.27	15.27	90	
						TOTAL		5,583.64	4,713.41		
	000007088		CHAUTAUQUA AIRLINES	04/12/31	25156	Landing Fees	02507223	26,841.96	17,753.15	90	
						TOTAL		26,841.96	17,753.15		
	000007154		PIEDMONT AIRLINES	04/09/01	25152	Terminal Rent/Display	02506295	731.65	485.65	90	
						TOTAL		731.65	485.65		
	000007594		MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508069	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508101	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508021	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508027	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25165	Fingerprinting Fees	02508039	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25846	Parking Permits	02508039	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/09	25163	FEB. 2005 BADGE RENEWAL	9865451	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507952	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507954	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507915	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25165	Fingerprinting Fees	02507934	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25646	Parking Permits	02507935	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25165	Fingerprinting Fees	02507439	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25646	Parking Permits	02507439	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25163	Badge Fees	02507307	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25165	Fingerprinting Fees	02507207	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25646	Parking Permits	02507207	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25165	Fingerprinting Fees	02506719	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25646	Parking Permits	02506719	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25163	Badge Fees	02506597	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25165	Fingerprinting Fees	02506611	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25646	Parking Permits	02506611	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/09/13	25163	Badge Fees	02506341	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	

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25	0805	000007594	MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502162	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502219	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502162	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502219	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02502249	70.00	70.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502261	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02502001	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501964	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501933	440.00	440.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25165	Fingerprinting Fees	02501349	232.00	159.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	
							TOTAL	3,205.00	3,086.00		

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25	0805	000008463	AIR WISCONSIN	04/11/30	25847	Aviation - Reimbursements	02507015	332.56	332.56	90	
				04/11/01	25152	Terminal Rent/Display	02506633	1,494.79	1,494.79	90	
				04/11/01	25152	Terminal Rent/Display	02506633	1,646.43	1,646.43	90	
				04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
				TOTAL				3,486.08	3,486.08		
	000009656	AIRPORT NETWORK SOLUTIONS	AIRPORT NETWORK SOLUTIONS	05/05/01	25159	Percentage of Gross	02507844	2,750.00	2,750.00	90	
				05/04/01	25159	Percentage of Gross	02507664	2,750.00	2,750.00	90	
				05/02/28	25159	Percentage of Gross	02507603	2,926.01	176.01	90	
				TOTAL				8,426.01	5,676.01		
				05/03/24	25148	Non-Airline Space Rent	02507658	25.00	25.00	90	
	000009852	PDS AUTO		TOTAL				25.00	25.00		
				05/05/01	25143	Rental Car Parking	02507907	709.85	709.85	90	
				05/05/01	25844	Cleaning Surcharge	02507907	400.41	400.41	90	
				TOTAL				1,110.26	1,110.26		
				CUSTOMER TYPE TOTAL				7,232,874.74	1,216,689.79		
52	0807	000002568	MANCHESTER RISK MANAGEMENT	FUND TOTAL				7,232,874.74	1,216,689.79		
				05/05/16	6A110	Safety Awards	9865596	300.00	300.00	90	july-april
				TOTAL				300.00	300.00		
				CUSTOMER TYPE TOTAL				300.00	300.00		
				03/06/30	65457	Baseball	9844912	450.00	30.00	90	
65	000004783	JUTRAS POST		TOTAL				450.00	30.00		
				04/01/30	6A216	NSF Charge - Admin-Enterp	9851672	30.00	30.00	90	
				04/01/30	6A216	NSF Charge - Admin-Enterp	9851673	30.00	30.00	90	
				04/01/30	65409	Ski - Chair Lift Weekday	9851672	15.00	15.00	90	
				04/01/30	65409	Ski - Chair Lift Weekday	9851673	20.00	20.00	90	
	000008596	COVEY, MATTHEW C	COVEY, MATTHEW C	TOTAL				95.00	95.00		
				05/04/28	A5436	Ice Rates - West Side	9865305	540.00	64.20	90	
				TOTAL				540.00	64.20		
				CUSTOMER TYPE TOTAL				540.00	64.20		
				05/04/28	A5436	Ice Rates - West Side	9865305	540.00	64.20	90	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65	0807	000008928	RICHER, ARTHUR	05/03/01	A5426	Ice Rates - West Side	9864516	360.00	360.00	90	
						TOTAL		540.00	64.20		
		000009363	WESTOVER, DANA	04/09/00	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	
						TOTAL		120.00			
		000009749	REED, KAREN L	05/02/01	65436	Junior Weekend - All Lift	9862980	22.00	22.00	90	
						TOTAL		22.00			
		000009750	SCHUMANN, GARY A	05/02/01	65417	Ski- Junior Season Passes	9862981	200.00	200.00	90	Parks - McIntyre
						TOTAL		200.00			
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65927	Overtime Reimb - Admin	9865419	96.60	96.60	90	
						TOTAL		96.60			
						CUSTOMER TYPE TOTAL		1,883.60	987.80		
						FUND TOTAL		2,183.60	1,287.80		
11	0808	000002541	MANCHESTER PARKS & RECREATION	05/01/04	10461	Aggregation Fee - EEM	9862882	18,406.00	18,406.00	90	
						TOTAL		18,406.00	18,406.00		
						CUSTOMER TYPE TOTAL		18,406.00			
						FUND TOTAL		18,406.00	18,406.00		
						FINAL TOTALS TOTAL		7,473,041.27	1,379,787.85		

*** END OF REPORT ***

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002541	MANCHESTER PARKS & RECREATION	05/08/30	33237	Extra Detail Admin Fee	Police Extra Detail	9868788	10.20	10.20	C
	0101		MANCHESTER PARKS & RECREATION	05/08/30	3A225	Regular Rate Officer's	Police Extra Detail	9868788	22.20	22.20	
	0101		MANCHESTER PARKS & RECREATION	05/08/30	3A140	Regular Rate Officer's	Police Extra Detail	9868788	207.30	207.30	
	0101		MANCHESTER PARKS & RECREATION	05/08/23	33237	Extra Detail Admin Fee	Police Extra Detail	9868347	51.00	51.00	
	0101		MANCHESTER PARKS & RECREATION	05/08/23	3A225	Regular Rate Officer's	Police Extra Detail	9868347	111.00	111.00	
	0101		MANCHESTER PARKS & RECREATION	05/08/23	3A140	Regular Rate Officer's	Police Extra Detail	9868347	1,036.50	1,036.50	
	0101		MANCHESTER PARKS & RECREATION	05/08/16	33237	Extra Detail Admin Fee	Police Extra Detail	9868238	60.35	60.35	
	0101		MANCHESTER PARKS & RECREATION	05/08/16	3A225	Regular Rate Officer's	Police Extra Detail	9868238	131.35	131.35	
	0101		MANCHESTER PARKS & RECREATION	05/08/16	3A140	Regular Rate Officer's	Police Extra Detail	9868238	1,226.53	1,226.53	
	0101		MANCHESTER PARKS & RECREATION	05/08/09	33237	Extra Detail Admin Fee	Police Extra Detail	9868165	71.40	71.40	
	0101		MANCHESTER PARKS & RECREATION	05/08/09	3A225	Regular Rate Officer's	Police Extra Detail	9868165	155.40	155.40	
	0101		MANCHESTER PARKS & RECREATION	05/08/09	3A140	Regular Rate Officer's	Police Extra Detail	9868165	1,451.10	1,451.10	
	0101		MANCHESTER PARKS & RECREATION	05/08/03	3A140	Regular Rate Officer's	Police Extra Detail	9868029	794.65	794.65	
	0101		MANCHESTER PARKS & RECREATION	05/08/03	3A225	Regular Rate Officer's	Police Extra Detail	9868029	85.10	85.10	
	0101		MANCHESTER PARKS & RECREATION	05/08/03	33237	Extra Detail Admin Fee	Police Extra Detail	9868029	39.10	39.10	
								TOTAL	5,453.18	5,453.18	
	0101	000002557	MANCHESTER WATER WORKS	05/09/20	33237	Extra Detail Admin Fee	Police Extra Detail	9869164	94.35	94.35	
	0101		MANCHESTER WATER WORKS	05/09/20	3A140	Regular Rate Officer's	Police Extra Detail	9869164	1,865.70	1,865.70	
	0101		MANCHESTER WATER WORKS	05/09/20	3B225	Overtime Rate Officer's	Police Extra Detail	9869164	8.46	8.46	
	0101		MANCHESTER WATER WORKS	05/09/20	3B140	Overtime Rate Officer's	Police Extra Detail	9869164	78.89	78.89	
	0101		MANCHESTER WATER WORKS	05/09/20	3A225	Regular Rate Officer's	Police Extra Detail	9869035	199.80	199.80	
	0101		MANCHESTER WATER WORKS	05/09/13	33237	Extra Detail Admin Fee	Police Extra Detail	9869035	39.10	39.10	
	0101		MANCHESTER WATER WORKS	05/09/13	3A225	Regular Rate Officer's	Police Extra Detail	9869035	85.10	85.10	
	0101		MANCHESTER WATER WORKS	05/09/13	3A140	Regular Rate Officer's	Police Extra Detail	9869035	794.65	794.65	
	0101		MANCHESTER WATER WORKS	05/09/07	33237	Extra Detail Admin Fee	Police Extra Detail	9868945	23.80	23.80	
	0101		MANCHESTER WATER WORKS	05/09/07	3A225	Regular Rate Officer's	Police Extra Detail	9868945	51.80	51.80	
	0101		MANCHESTER WATER WORKS	05/08/30	33237	Extra Detail Admin Fee	Police Extra Detail	9868945	483.70	483.70	
	0101		MANCHESTER WATER WORKS	05/08/30	3A225	Regular Rate Officer's	Police Extra Detail	9868790	38.25	38.25	
	0101		MANCHESTER WATER WORKS	05/08/30	3A140	Regular Rate Officer's	Police Extra Detail	9868790	83.25	83.25	
	0101		MANCHESTER WATER WORKS	05/08/23	3A225	Regular Rate Officer's	Police Extra Detail	9868349	777.38	777.38	
	0101		MANCHESTER WATER WORKS	05/08/23	3A140	Regular Rate Officer's	Police Extra Detail	9868349	24.05	24.05	
	0101		MANCHESTER WATER WORKS	05/08/23	33237	Extra Detail Admin Fee	Police Extra Detail	9868349	500.98	500.98	
	0101		MANCHESTER WATER WORKS	05/08/23	33931	Extra Detail Reserve Acct	Police Extra Detail	9868349	29.62	29.62	
	0101		MANCHESTER WATER WORKS	05/08/23	33237	Extra Detail Admin Fee	Police Extra Detail	9868349	24.65	24.65	
	0101		MANCHESTER WATER WORKS	05/08/16	33237	Regular Rate Officer's	Police Extra Detail	9868239	27.20	27.20	
	0101		MANCHESTER WATER WORKS	05/08/16	3A225	Regular Rate Officer's	Police Extra Detail	9868239	59.20	59.20	
	0101		MANCHESTER WATER WORKS	05/08/16	3A140	Regular Rate Officer's	Police Extra Detail	9868166	552.80	552.80	
	0101		MANCHESTER WATER WORKS	05/08/09	3A225	Regular Rate Officer's	Police Extra Detail	9868166	49.95	49.95	
	0101		MANCHESTER WATER WORKS	05/08/09	33237	Extra Detail Admin Fee	Police Extra Detail	9868166	22.95	22.95	
	0101		MANCHESTER WATER WORKS	05/08/09	3A140	Regular Rate Officer's	Police Extra Detail	9868031	466.43	466.43	
	0101		MANCHESTER WATER WORKS	05/08/03	33237	Extra Detail Admin Fee	Police Extra Detail	9868031	33.15	33.15	
	0101		MANCHESTER WATER WORKS	05/08/03	3A140	Regular Rate Officer's	Police Extra Detail	9868031	552.80	552.80	
	0101		MANCHESTER WATER WORKS	05/08/03	3A225	Regular Rate Officer's	Police Extra Detail	9868031	59.20	59.20	
	0101		MANCHESTER WATER WORKS	05/08/03	3B140	Overtime Rate Officer's	Police Extra Detail	9868031	184.07	184.07	
	0101		MANCHESTER WATER WORKS	05/08/03	3B225	Overtime Rate Officer's	Police Extra Detail	9868031	19.74	19.74	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002557	MANCHESTER WATER WORKS	05/07/26	33237	Extra Detail Admin Fee	Police Extra Detail	9867862	17.85	17.85	C
	0101		MANCHESTER WATER WORKS	05/07/26	3A140	Regular Rate Officer's	Police Extra Detail	9867862	276.40	276.40	
	0101		MANCHESTER WATER WORKS	05/07/26	3A225	Regular Rate Retirement	Police Extra Detail	9867862	29.60	29.60	
	0101		MANCHESTER WATER WORKS	05/07/26	3B140	Overtime Rate Officer's	Police Extra Detail	9867862	131.48	131.48	
	0101		MANCHESTER WATER WORKS	05/07/26	3B225	Overtime Rate Retirement	Police Extra Detail	9867862	14.10	14.10	
							TOTAL		7,700.45	7,700.45	
							CUSTOMER TYPE				
							TOTAL		13,153.63	13,153.63	
41	0101	000002521	MANCHESTER POLICE DEPT	05/09/01	41890	Weed & Seed Survey	MaxBrite Laser 14" Ream	9868892	15.98	15.98	
	0101		MANCHESTER POLICE DEPT	05/08/10	41865	Rabavert Rabies 1 ML	Ref POW 601644	9868199	551.25	551.25	
							TOTAL		567.23	567.23	
							CUSTOMER TYPE				
							TOTAL		567.23	567.23	
50	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/09/09	50801	Toter Project	2 95 gallon toters @ \$46	9869088	92.00	92.00	
	0101		MANCHESTER FIRE DEPARTMENT	05/09/09	50918	Toter Project Overhead	2 95 gallon toters @ \$4	9869089	8.00	8.00	
							TOTAL		100.00	100.00	
							CUSTOMER TYPE				
							TOTAL		11.46	11.46	
	0101	000000035	MANCHESTER HEALTH DEPT	05/08/31	50615	Fuel Usage-Gas Cans	7/15/05 6.5 gallons	9868933	11.46	11.46	
							TOTAL		11.46	11.46	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/09/19	5H682	50 Recy Asph w/e 9/17/05	70.68 tons @ \$2.03	9869225	143.48	143.48	
	0101		MANCHESTER PARKS & RECREATION	05/09/19	50918	Recy Asph Ovhd we 9/17/05	70.68 tons @ \$.47	9869225	33.22	33.22	
	0101		MANCHESTER PARKS & RECREATION	05/09/12	50918	Toter Project Overhead	6 95 gal @ \$4.00	9869089	24.00	24.00	
	0101		MANCHESTER PARKS & RECREATION	05/09/12	50801	Toter Project	6 95 gal @ \$46.00	9869089	276.00	276.00	
							TOTAL		476.70	476.70	
	0101	000002557	MANCHESTER WATER WORKS	05/09/09	5G130	45 Utility Insp OT-5 hrs	W/E 9/3/05	9869090	175.00	175.00	
	0101		MANCHESTER WATER WORKS	05/09/06	5H682	REC ASPH W/E 9-3-05	93.77 TNS @ 2.03	9868974	190.35	190.35	
	0101		MANCHESTER WATER WORKS	05/09/06	50918	REC ASPH OVHD W/E 9-3-05	93.77 TONS @ .47	9868974	44.07	44.07	
	0101		MANCHESTER WATER WORKS	05/08/29	50918	recy asph Ovhd we 8/21/05	125.73 tons @ \$.47	9868848	59.09	59.09	
	0101		MANCHESTER WATER WORKS	05/08/29	5H682	49 Recy Asph w/e 8/27/05	125.73 tons @ \$2.03	9868848	255.23	255.23	
							TOTAL		723.74	723.74	
	0101	000002573	MANCHESTER EPD	05/08/31	50361	OEM Sewer Reimbursement	August 2005	9868932	258.39	258.39	
							TOTAL		258.39	258.39	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
65	0205	000002539	MANCHESTER HIGHWAY DEPT	05/06/31	65461	10 crabapples Derryfield	Impnd PO#605028 D Auctil	9868937	1,550.00	1,550.00	C
								TOTAL	1,550.00	1,550.00	
								CUSTOMER TYPE TOTAL	1,570.29	1,570.29	
	0101	000002568	MANCHESTER RISK MANAGEMENT	05/09/13	65110	July, Aug & September	Safety Awards	9869107	270.00	270.00	
								TOTAL	270.00	270.00	
								CUSTOMER TYPE TOTAL	1,820.00	1,820.00	
10	0101	000002561	MANCHESTER AIRPORT	05/06/30	10929	Solicitor - Overhead	04/01/05 - 06/30/05	9867850	60.87	60.87	30
								TOTAL	60.87	60.87	
								CUSTOMER TYPE TOTAL	1,417.56	1,417.56	
13	0101	000000022	MANCHESTER ASSESSORS DEPT	05/06/30	13740	19" LCD MONITOR	ASR PO#: 571533	9867308	1,417.56	1,417.56	
								TOTAL	1,417.56	1,417.56	
								CUSTOMER TYPE TOTAL	1,465.00	1,465.00	
	0101	000000055	MANCHESTER OFFICE OF YOUTH SVS	05/06/30	13740	BNQ PB6210 & BULB	OYS PO#: 571304	9867209	1,465.00	1,465.00	
								TOTAL	1,465.00	1,465.00	
	0101	000000056	MANCHESTER HUMAN RESOURCES DEPT	05/06/27	13740	OPTIFLEX GX280	HRD PO#: 568200	9867083	1,134.48	1,134.48	
	0101		MANCHESTER HUMAN RESOURCES DEPT	05/06/27	13740	TELEPHONE	HRD PO#: 567070	9867076	458.30	458.30	
								TOTAL	1,592.78	1,592.78	
	0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	POL PO#: 571240	9867210	8,588.00	8,588.00	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	POL PO#: 570438	9867310	168.36	168.36	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	POL PO#: 571240	9867210	444.00	444.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	OPTIFLEX GX280	POL PO#: 570476	9867089	1,746.72	1,746.72	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	MS SOFTWARE	POL PO#: 570175	9867088	810.00	810.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	15" VIEWSONIC LCD	POL PO#: 570175	9867088	1,020.00	1,020.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	HP 2600N COLOR LASER	POL PO#: FE2005	9867077	379.00	379.00	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	DVD USB FLAYER	POL PO#: 569147	9867084	148.90	148.90	
	0101		MANCHESTER POLICE DEPT	05/06/27	13740	INSPIRON LAPTOP	POL PO#: 569149	9867090	2,055.30	2,055.30	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/30	13740	ADOBE PHOTOSHOP	HWY PO#: 571310	TOTAL	15,360.28	15,360.28	
								9867211	67.00	67.00	30
								TOTAL	67.00	67.00	
								9867212	18,973.74	18,973.74	
								TOTAL	18,973.74	18,973.74	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/06/30	13740	PHONE SYSTEM	P&R PO#: 562782	TOTAL	720.00	720.00	
								9867213	720.00	720.00	
								TOTAL	720.00	720.00	
								9867214	131.98	131.98	
								TOTAL	131.98	131.98	
	0101	000002545	MANCHESTER BUILDING MAINTENANCE	05/06/30	13740	17" MONITORS	BMD PO#: 571121	TOTAL	13.00	13.00	
								9867311	13.00	13.00	
								9867086	1,181.00	670.00	
								TOTAL	1,194.00	683.00	
								CUSTOMER TYPE TOTAL	40,922.34	40,411.34	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/06/28	33237	Extra Detail Admin Fee	Police Extra Detail	9867048	11.90	11.90	
								9867048	20.65	20.65	
								9867048	241.64	124.13	
								TOTAL	274.19	156.68	
								CUSTOMER TYPE TOTAL	274.19	156.68	
13	0101	000002521	MANCHESTER POLICE DEPT	05/06/08	13740	OPTIFLEX GX280	POL PO#: FP2005	9866380	1,234.70	926.72	60
								9866380	303.00	303.00	
								TOTAL	1,537.70	1,229.72	
								CUSTOMER TYPE TOTAL	1,537.70	1,229.72	
								9866582	847.45	847.45	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	PO# 566823				

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
11	0808	000002541	MANCHESTER PARKS & RECREATION	05/01/24	10461	Aggregation Fee - EEM					
				05/01/24	10968	AggregationEnergyMeasures	West Side & JFK Arenas	9862882	18,406.00	18,406.00	90
								9862882	110,186.00	63,521.00	
								TOTAL	128,592.00	81,927.00	
								CUSTOMER TYPE TOTAL	128,592.00	81,927.00	
13	0101	000000024	MANCHESTER CITY CLERK	05/05/06	13740	MS OFFICE 2003 STANDARD	CLK PO#: 561860	9865442	490.00	490.00	
				05/05/06	13740	MS SMS CAL 2003	CLK PO#: 561860	9865442	58.00	58.00	
				05/05/06	13740	ADVANCED PORT REPLICAT	CLK PO#: 561860	9865442	358.00	358.00	
				05/05/06	13740	UPGRADE TO 3 YR WARRANTY	CLK PO#: 561860	9865442	298.00	298.00	
				05/05/06	13740	TOSHIBA TECRA A3M	CLK PO#: 561860	9865442	2,258.00	2,258.00	
				05/05/06	13740	FIRSTEST PATROL	CLK PO#: 561860	9865442	48.00	48.00	
				05/05/06	13740	MS WINDOWS 2003 SRVR	CLK PO#: 561860	9865442	48.00	48.00	
								TOTAL	3,558.00	3,558.00	
				05/05/09	13740	LAPTOP CART 15	LIB PO#: LIB-05	9865540	716.53	146.98	
								TOTAL	716.53	146.98	
33	0101	000002557	MANCHESTER WATER WORKS	03/01/28	13926	Fridge Benefits-Info Sys	7/01/02-12/31/02	9840783	120.63	25.44	
								TOTAL	120.63	25.44	
				03/04/15	13740	SCR #: 2002-203866	Continuation Property	9842549	7,500.00	3,750.00	
								TOTAL	7,500.00	3,750.00	
				04/12/14	13740	19" NEC Monitor	per Kevin O'Neil	9861032	188.19	188.19	
33	0101	000002568	MANCHESTER RISK MANAGEMENT					TOTAL	188.19	188.19	
								CUSTOMER TYPE TOTAL	12,083.35	7,668.61	
				05/02/11	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164	568.74	568.74	
								TOTAL	568.74	568.74	
								CUSTOMER TYPE TOTAL	12,083.35	7,668.61	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002521	MANCHESTER POLICE DEPT	05/04/26	3A140	Regular Rate Officer's	Police Extra Detail	9865224	138.08	138.08	90
	0101		MANCHESTER POLICE DEPT	05/04/26	33237	Extra Detail Admin Fee	Police Extra Detail	9865224	6.80	6.80	
	0101		MANCHESTER POLICE DEPT	05/04/26	3A225	Regular Rate Retirement	Police Extra Detail	9865224	11.80	11.80	
								TOTAL	156.68	156.68	
								CUSTOMER TYPE TOTAL	568.74	568.74	
52	0807	000002568	MANCHESTER RISK MANAGEMENT	05/05/16	6A110	Safety Awards	July-april	9865596	300.00	300.00	
								TOTAL	300.00	300.00	
								CUSTOMER TYPE TOTAL	300.00	300.00	
								AGING TOTAL	141,700.77	90,621.03	
								FINAL TOTALS TOTAL	202,454.47	150,377.38	

*** END OF REPORT ***

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24

09/21/05 09:25:58

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

PAGE 1

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	31225	Supervisor Rate Retirement	Police Extra Detail	9869150	25.14	25.14	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	31140	Supervisor Rate Officer's	Police Extra Detail	9869150	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3A225	Regular Rate Retirement	Police Extra Detail	9869150	111.00	111.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	3A140	Regular Rate Officer's	Police Extra Detail	9869150	1,036.50	1,036.50	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	31225	Supervisor Rate Retirement	Police Extra Detail	9869022	25.14	25.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	31140	Supervisor Rate Officer's	Police Extra Detail	9869022	234.36	234.36	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A225	Regular Rate Retirement	Police Extra Detail	9869022	66.60	66.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A140	Regular Rate Officer's	Police Extra Detail	9869022	621.90	621.90	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/13	3A225	Supervisor Rate Retirement	Police Extra Detail	9868938	12.57	12.57	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	31225	Supervisor Rate Officer's	Police Extra Detail	9868938	117.18	117.18	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	31140	Supervisor Rate Retirement	Police Extra Detail	9868938	33.30	33.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	3A225	Regular Rate Retirement	Police Extra Detail	9868938	310.95	310.95	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/09/07	3A140	Regular Rate Officer's	Police Extra Detail	9868777	22.22	22.22	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	33331	Extra Detail Admin Fee	Police Extra Detail	9868777	20.40	20.40	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	3A225	Regular Rate Retirement	Police Extra Detail	9868777	22.20	22.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/30	3A140	Regular Rate Officer's	Police Extra Detail	9868777	414.60	414.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/23	3A140	Regular Rate Officer's	Police Extra Detail	9868335	207.30	207.30	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/23	3A225	Regular Rate Retirement	Police Extra Detail	9868335	22.20	22.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/23	33237	Extra Detail Admin Fee	Police Extra Detail	9868335	10.20	10.20	
								TOTAL	3,548.12	3,548.12	
	0101	000001009	MANCHESTER WEST HIGH SCHOOL	05/08/16	3A140	Regular Rate Officer's	Police Extra Detail	9868233	932.85	932.85	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/16	3A225	Regular Rate Retirement	Police Extra Detail	9868233	99.90	99.90	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/16	33871	Police - Cruiser Rental	Police - Extra Detail	9868233	105.00	105.00	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	33237	Extra Detail Admin Fee	Police Extra Detail	9868233	45.90	45.90	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	33871	Police - Cruiser Rental	Police - Extra Detail	9868161	105.00	105.00	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	33237	Extra Detail Admin Fee	Police Extra Detail	9868161	48.45	48.45	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	3A140	Regular Rate Officer's	Police Extra Detail	9868161	984.68	984.68	
	0101		MANCHESTER WEST HIGH SCHOOL	05/08/09	3A225	Regular Rate Retirement	Police Extra Detail	9868161	105.45	105.45	
								TOTAL	2,427.23	2,427.23	
								CUSTOMER TYPE TOTAL	5,975.35	5,975.35	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/08/31	50998	Labor	138036-162 K Sheppard p/e 8/26/05	9868936	380.66	380.66	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/31	50998	Labor	138034-162 K Sheppard p/e 8/26/05	9868936	163.14	163.14	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/07/29	50998	Labor	138036-179 K Sheppard p/e 7/29/05	9867958	163.14	163.14	
								TOTAL	706.94	706.94	
								CUSTOMER TYPE TOTAL	706.94	706.94	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/20	H2646	Permits/Millyard		9863245	600.00	600.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/08/22	H2646	Permits/Millyard		9868374	600.00	600.00	

09/21/05 09:25:58

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

PAGE 2

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
65	0807	0000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/08/26	65426	Ice Rates - JFK Coliseum	replace invoice 9868744	9868775	4,411.53	4,411.53	C
	0807		SCHOOL ADMINISTRATIVE UNIT #37	05/07/27	65652	JFK Electric Reimbursement		9867946	4,495.15	4,495.15	
								TOTAL	8,906.68	8,906.68	
								CUSTOMER TYPE TOTAL	8,906.68	8,906.68	
21	0101	0000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	Carryover fy05 chargebks 9867247	9867247	56,450.00	56,450.00	30
								TOTAL	56,450.00	56,450.00	
								CUSTOMER TYPE TOTAL	56,450.00	56,450.00	
11	0808	0000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - FEM		9866956	56,450.00	56,450.00	60
								TOTAL	32,047.67	32,047.67	
								CUSTOMER TYPE TOTAL	32,047.67	32,047.67	
21	0101	0000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	90
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
								TOTAL	612.00	612.00	
								CUSTOMER TYPE TOTAL	612.00	612.00	
34	0101	0000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A225	Regular Rate Retirement	Police Extra Detail	9863916	8.85	8.85	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/03/15	3A140	Regular Rate Officer's	Police Extra Detail	9863916	103.56	103.56	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
TOTAL											
									112.41	112.41	
CUSTOMER TYPE											
									112.41	112.41	
AGING											
									724.41	724.41	
FINAL TOTALS											
									106,011.05	106,011.05	

*** END OF REPORT ***

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
fire	NH Demolition Inc above submitted to City Solicitor 7/13/01	5867	9815206	6/29/2000	\$1,918.35	<u>\$1,762.10</u>	closed AEX 05/28/01
						\$1,762.10	
traffic	Danielle Garcia above submitted to City Solicitor 07/15/03	7307	9832429	4/24/2002	\$3,160.29	<u>\$3,160.29</u>	closed AEX 06/30/03
						\$3,160.29	
hwy	Steve Mann - Former Hwy Employee above submitted to City Solicitor 10/15/03	8005	9843224	5/6/2003	\$417.56	<u>\$417.56</u>	workers compensation reimbursement
						\$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	\$92.11	<u>\$92.11</u>	workers compensation reimbursement
traffic	Teresa Lorenz above submitted to City Solicitor 12/3/03	6977	9826959	10/22/2001	\$1,327.19	<u>\$1,327.19</u>	closed AEX 10/31/03
						\$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	<u>\$36.92</u>	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8111	9844250	6/16/2003	\$82.97	<u>\$82.97</u>	workers compensation reimbursement
						\$119.89	
hwy	Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04	8113	9844252	6/16/2003	\$51.13	<u>\$51.13</u>	workers compensation reimbursement
						\$51.13	
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	<u>\$518.72</u>	workers compensation reimbursement
						\$518.72	
police	Second Street Productions above submitted to City Solicitor 07/16/04	8376	9847901	10/11/2003	\$977.42	<u>\$977.42</u>	closed USA 06/30/04
						\$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	\$440.93	<u>\$440.93</u>	workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	\$217.50	<u>\$217.50</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	<u>\$39.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	<u>\$33.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	<u>\$394.50</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	<u>\$34.50</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	<u>\$38.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	<u>\$12.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	<u>\$569.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	<u>\$30.00</u>	closed AEX 07/31/04
hwy	Francis J. Towne above submitted to City Solicitor 09/13/04	8052	9846965	10/27/2003	\$28.50	<u>\$28.50</u>	closed AEX 07/31/04
						\$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	<u>\$421.62</u>	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	<u>\$1,245.72</u>	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	<u>\$728.26</u>	closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	<u>\$210.82</u>	closed AEX 10/16/04
traffic	Kathryn Donohue above submitted to City Solicitor 11/12/04	8606	9851769	2/5/2004	\$977.34	<u>\$977.34</u>	closed AEX 10/30/04
						\$3,583.76	
police	Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04	8266	9846210	8/16/2003	\$919.92	<u>\$919.92</u>	closed AEX 11/20/04
						\$919.92	
traffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	<u>\$947.88</u>	closed AEX 01/31/05
hwy	Victor Olivio above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	<u>\$161.34</u>	workers compensation reimbursement
						\$1,109.22	
hwy	Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$666.76	<u>\$691.76</u>	workers compensation reimbursement
						\$691.76	
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	\$265.84	<u>\$265.84</u>	workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	\$346.17	<u>\$346.17</u>	workers compensation reimbursement
hwy	Chris Chakas-Former Hwy Employee above submitted to City Solicitor 04/12/05	6172	9845639	6/30/2003	\$96.49	<u>\$96.49</u>	workers compensation reimbursement
						\$708.50	
hwy	Scott Goss-Former Hwy Employee	8008	9843226	8/11/2003	\$324.87	<u>\$324.87</u>	workers compensation reimbursement
hwy	John Clancy-Former Hwy Employee above submitted to City Solicitor 06/07/05	8645	9852612	1/3/2005	\$665.78	<u>\$665.78</u>	workers compensation reimbursement
						\$990.65	
hwy	Gerard Dionne-Former Hwy Employee above submitted to City Solicitor 07/14/05	8643	9852501	3/1/2004	\$154.11	<u>\$154.11</u>	workers compensation reimbursement
						\$154.11	
hwy	Shawn Dionne-Former Hwy Employee	8918	9856839	7/26/2004	\$1,268.61	<u>\$1,268.61</u>	workers compensation reimbursement
traffic	Alexis Rojas above submitted to City Solicitor 09/13/05	8555	9851006	1/9/2004	\$1,079.56	<u>\$1,079.56</u>	closed USA 08/13/05
						\$2,348.17	
						<u>\$20,769.43</u>	

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

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ACCOUNTS RECEIVABLE OVER 90 DAYS SUMMARY

As of September 21, 2005

Misc Information

Total Receivables Over 90 Days \$ 1,379,787.85

Interdepartmental	\$	90,621.03
School	\$	724.41
Solicitor's Office Submissions	\$	20,769.43
Airport	\$	1,216,689.79
Subtotal	\$	1,328,804.66

Adjusted Receivable Balance From Other Accounts \$ 50,983.19

K

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that the Board authorize acceptance and expenditure of funds in the amount of \$258,587 for 2004 CIP 210704 Public Health Preparedness Program, and for such purpose a resolution and budget authorization has been submitted.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that the Board authorize transfer and expenditure of funds in the amount of \$500,000 for FY2004 CIP 612504 Old Wellington Road Apartments Projects, and for such purpose a resolution and budget authorization has been submitted.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

M

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that the Board authorize acceptance and expenditure of funds in the amount of \$27,207.67 for FY2006 CIP 411606 2005 Homeland Security Grant Program, and for such purpose a resolution and budget authorization has been submitted.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

N

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that the Board authorize transfer and expenditure of funds in the amount of \$10,000 from FY2005 CIP 710205 Public Works Infrastructure to FY2005 CIP 510005 Park Facilities Improvement Program, and for such purpose resolutions and budget authorizations have been submitted.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

0

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that requests for sewer abatements as follows be granted and approved as recommended by the Environmental Protection Division:

- 836-840 Candia Road in the amount of \$1,393.96
- 42 Stearns Street in the amount of \$497.55
- 229-233 Wilson Street in the amount of \$370.45

(Unanimous vote)

Respectfully submitted,

Paul Bernier

Clerk of Committee



**City Of Manchester
Department of Highways
Environmental Protection Division**

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595 Fax (603) 628-6234

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

Memo

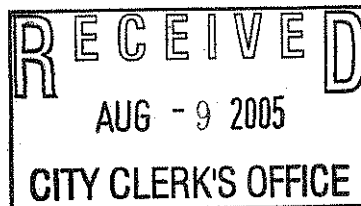
To: Paula L-Kang #05-196
From: Thomas W. Seigle, P.E. T.S.
Date: 08/08/05
Re: Sewer Abatement Request for
Joseph Titone
836 – 840 Candia Rd

In accordance with the attached memo from Lisa Hynes, it is recommended that an abatement in the amount of \$1,393.96 be granted.

/djv

Attach

cc June George – EPD
Lisa Hynes – EPD



836-840 Candia Realty, LLC
836 Candia Road
Manchester, NH 03109

July 1, 2005

Board of Mayor and Aldermen
One City Hall Plaza
Manchester, NH 03101

Re: Request for Sewer Charge Abatement
EPD Sewer Bill, June 14, 2005
Account No. 135613-28298

Dear Sirs,

The purpose of this letter is to request a sewer charge abatement for EPD bill dated June 14, 2005. This bill came to us in the amount of \$1785.15 with a consumption of 1,113. This is considerably higher than our normal consumption and was due to a water line break which started at the end of December 2004. We are requesting an abatement of \$1,393.96, which is the bill of \$1785.15 - \$391.19 (estimated consumption - detailed below).

Service Period	Days	Meter Begin	Meter End	Usage	Avg. Use/Day
6/28/04-9/29/04	93	3809	4003	194	2.09
9/29/04-12/27/04	<u>89</u>	2469	2760	<u>291</u>	<u>3.27</u>
	182			485	2.67

12/27/04-3/28/05	91	2760	3873	1113	12.23
------------------	----	------	------	------	-------

Bill Total \$1785.15 / 1113 = \$1.61/CF

Estimated Consumption = 91(days) x 2.67(avg. use/day 6/28/04-12/27/04) = 242.97 x \$1.61 = 391.19

We feel this abatement should be considered due to the water line break, as the water accumulated in the ground, not through the sewer system.

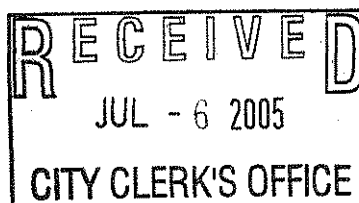
I have included a copy of a letter from Manchester Water Works Dated December 30, 2004. Following the letter Jeff Robinson from Manchester Water Works came to inspect the site and found no leaks in the fixtures, during the 1 ½ (one and a half) hours that he was here he determined that a substantial amount of water had passed through the meter without any fixtures being turned on. Further investigation revealed that a pipe fed into the ground for a possible retired sprinkler system was releasing water a high rate, this pipe was not serving the building and was not entering the sewer system. The water to this pipe was shut off at this point.

If you have any questions or require further information, please do not hesitate to contact me. I can be reached at these numbers (603) 669-6565 or by cell: (978) 397-2231.

Thank you for your attention to this matter,
Sincerely,

Joseph T. Tione
Owner

/enclosure





**City Of Manchester
Department of Highways
Environmental Protection Division**

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595 Fax (603) 628-6234

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

Memo

To: Paula L-Kang
From: Thomas W. Seigle, P.E. *T.S.*
Date: 08/08/05
Re: Sewer Abatement Request for
Wendy Zenor
42 Stearns St.

#05-197

The attached abatement request was submitted in January, 2005. At that time we recommended that the request be deferred until spring when additional information could be obtained.

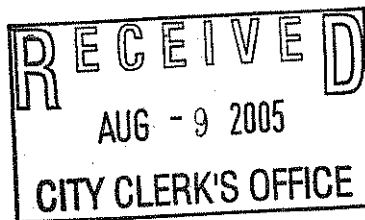
Subsequently, the property owner has submitted additional information to verify this claim. Accordingly, an abatement of \$497.55 is recommended.

I have attached backup correspondence regarding the request for your information.

/djv

Attach

cc Lisa Hynes – EPD
June George – EPD



0

Wendy Zenor

42 Stearns Street
Manchester, NH 03102
603-493-7538

January 11, 2005

Dear Friend,

On the 1st of December 2004 it was brought to my attention by the City of Manchester water works, that my water usage had been extremely high, during Aug, Sept, Oct 2004.

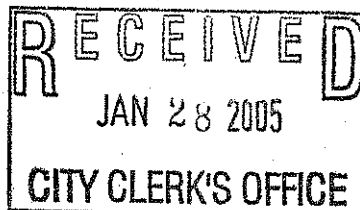
The Manchester water works company inspected my home and found no leaks or water damage. We are sure that the irrigation system in the back yard was leaking, as stated by the Manchester Water Works. Because the system has been off since mid August it will be spring before it will be able to be fixed.

We believe the additional amount of water did not pass through the sewer system, but dissipated into the ground. As you can see from the copy of our water usage over the past 10 years we are very consistent on our usage. Were as the house is leak free we are sure that the extra water went into the ground.

We are requesting at this time an adjustment to the huge EPD bill. I would be happy to pay the highest chare for that period \$99.35 plus any penalties you feel appropriate. Be sure the system will be repaired in the spring and you will not have to repeat this action again.

Sincerely,

Wendy Zenor
Wendy Zenor





**City Of Manchester
Department of Highways
Environmental Protection Division**

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595 Fax (603) 628-6234

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

Memo

To: Paula L-Kang
From: Thomas W. Seigle, P.E. *T. Seigle*
Date: 06/28/05
Re: Sewer Abatement Request for
Priscilla Lane
229-233 Wilson St.

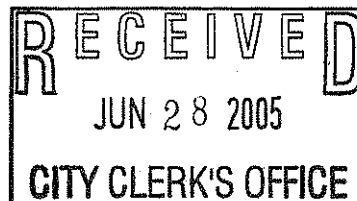
#05-165

Review of the referenced request by EPD personnel indicates that pipes did burst in the basement and that the water did not go into a floor drain. Therefore, it is recommended that an abatement be granted in the amount of \$370.45. The average usage for the past three years for the same quarter was 87 ccf. Usage for the referenced period was 326 ccf, an increase of 239 ccf. $(326 \text{ ccf} - 87 \text{ ccf} = 239 \text{ ccf} \times \$1.55/\text{ccf} = \$370.45)$.

/djv

Attach

cc June George – EPD
Lisa Hynes – EPD



P. Lane & Son Realty, LLC
Property Management, Acquisitions, Rentals

planerealty@aol.com

603 - 289 - 0308

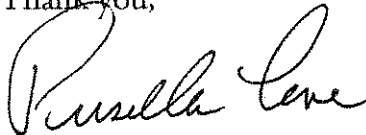
Board of Mayor and Aldermen
One City Hall Plaza
Manchester, NH 03101

April 14, 2005

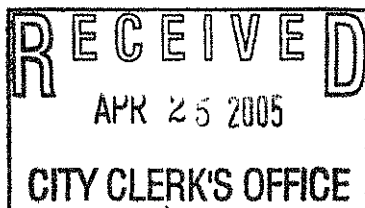
To Whom it may concern,

I am requesting a sewer charge abatement for 229,231,233 Wilson Street (all one property) account # 136287-67192. The billing period is for 10/04/04-1/04/05, cycle 06-06. The average bill is around \$350 so we are looking for a refund of \$200. We had pipes burst in the basement over the winter which is the reason for the increase in water usage. The floor in the basement is concrete. Thank you for your attention to this matter.

Thank you,



Priscilla Lane
Property Manager/Owner



P

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully advises, after due and careful consideration, that they have authorized the Police Department to submit a letter of intent for a \$137,378 grant to conduct a weapons of mass destruction exercise at the Manchester Airport during the spring of 2006.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

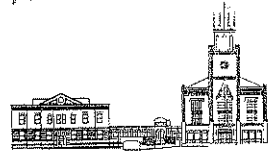


Robert S. MacKenzie, AICP
Director

CITY OF MANCHESTER

Planning and Community Development

Planning
Community Improvement Program
Growth Management



Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

Memo to: Members of the Committee on Community Improvement Program

From: Robert S. MacKenzie *sm & RSM*
Director of Planning

Date: September 13, 2005

Subject: Police Department – FY2003 State Homeland Security Exercise and Evaluation Program

The Police Department is seeking the Board's approval to submit a letter of intent to participate in the NH Department of Safety Division of Fire Safety and Emergency Management FY 2003 State Homeland Security Exercise and Evaluation Program. The Department is seeking a \$137,378 grant to conduct a weapons of mass destruction exercise at the Manchester Airport during the Spring of 2006.

The Committee's review of this matter and a recommendation for approval to the full Board is respectfully requested..

Q

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully advises, after due and careful consideration, that it has approved a request from Bruce Thomas of the Highway Department to complete work on two projects (Greek Church Driveway and President Road #185) as part of the City's Chronic Drain Program.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee



**City of Manchester
Department of Highways**

227 Maple Street
Manchester, New Hampshire 03103-5596
(603) 624-6444 Fax # (603) 624-6487

Commission

Edward J. Beleski
- Chairman
Henry R. Bourgeois
William F. Kelley
Michael W. Lowry
William A. Varkas

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

July 27, 2005

C.I.P. Committee of the
Honorable Board of Mayor and Aldermen
C/O Mr. Leo Bernier
CITY CLERKS OFFICE
One City Hall Plaza
Manchester, New Hampshire 03103

Re: Request to Approve Chronic Drain Projects

Gentlemen:

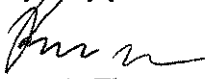
The Manchester Highway Department hereby requests your approval to complete work on the following projects as part of the City's Chronic Drain program:

Project:	Estimated Cost:
Greek Church Driveway	\$1,800
President Road #185	\$1,700
Total:	\$3,500

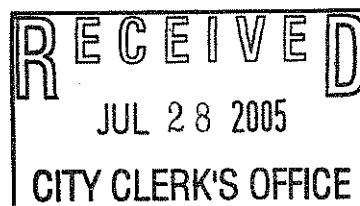
The total materials cost of the proposed work is approximately \$3,500. We have the funds to complete this work. For your use, I have attached an estimates and sketches of each project.

If you have any questions or comments or if I can be of further assistance, please do not hesitate to call.

Very truly yours,


Bruce A. Thomas
Engineering Manager

c/Frank C. Thomas, P.E.
Kevin A. Sheppard, P.E.
Samuel Maranto
Alderman Michael Garrity
Alderman Paul Porter
Alderman Dan O'Neil
Alderman Michael Lopez



Q

ESTIMATE
185 President Road Drain
BAT July 27, 2005

Project Description:

This project consists of the installation of a catch basin and 65 LF of pipe.

QUANTITY	UNITS	ITEMS	UNIT PRICE	TOTAL ITEM COST
----------	-------	-------	------------	-----------------

ROADWAY MATERIALS

5	TON	3/8" Wearing Course	\$30.00	\$152.00
10	TON	3/8" Base Course	\$30.00	\$304.00
73	TON	18" RAP Base	\$3.00	\$220.00

SUBTOTAL \$676.00

DRAINAGE MATERIALS:

1	EA	Type B Frames and Grates	\$105.06	\$105.06
1	EA	Round Slab Top 48"	\$80.00	\$80.00
5	VF	48" Dia. Riser	\$38.00	\$190.00
1	EA	48" Dia. Base	\$192.00	\$192.00
9	TON	3/4" Stone	\$7.00	\$61.57
9	TON	Sand Fill	\$1.95	\$18.53
38	LF	15" Dia. HDP Pipe	\$4.45	\$169.10

SUBTOTAL: \$816.26

MISCELLANEOUS MATERIALS:

1	CY	Loam (4")	\$10.50	\$10.50
0	CY	Ledge Removal	\$50.00	\$0.00

SUBTOTAL: \$10.50

ROADWAY MATERIALS:	\$676.00
DRAINAGE MATERIALS:	\$816.26
MISCELLANEOUS MATERIALS	\$10.50



SUBTOTAL (MATERIALS): \$1,502.76

ADD 15% (OF VALUE OF MATL.): \$225.41

TOTAL (MATERIALS AND SUBCONTRACTS): \$1,728.17

USE: \$1,750



DESIGNED BY: B.A.T.	 <p>CITY OF MANCHESTER DEPARTMENT OF HIGHWAYS ENGINEERING DIVISION 227 MAPLE STREET MANCHESTER, NEW HAMPSHIRE 03103</p>	<p>185 PRESIDENT ROAD DRAINAGE IMPROVEMENTS July 2005</p>	 NORTH
DRAWN BY: G.K.C.			
CHECKED BY: J.W.D.			<p>SCALE 1"=20'</p>
SUBMITTED BY: B.A.T.			

Q

ESTIMATE

Island Pond Road Drain at Greek Church

BAT

July 27, 2005

Project Description:

This project consists of the installation of a catch basin and 65 LF of pipe.

QUANTITY	UNITS	ITEMS	UNIT PRICE	TOTAL ITEM COST
----------	-------	-------	------------	-----------------

ROADWAY MATERIALS

4	TON	3/8" Wearing Course	\$30.00	\$114.00
8	TON	3/8" Base Course	\$30.00	\$228.00
55	TON	18" RAP Base	\$3.00	\$165.00

SUBTOTAL	\$507.00
-----------------	-----------------

DRAINAGE MATERIALS:

1	EA	Type B Frames and Grates	\$105.06	\$105.06
1	EA	Round Slab Top 48"	\$80.00	\$80.00
5	VF	48" Dia. Riser	\$38.00	\$190.00
1	EA	48" Dia. Base	\$192.00	\$192.00
15	TON	3/4" Stone	\$7.00	\$105.32
16	TON	Sand Fill	\$1.95	\$31.69
65	LF	15" Dia. HDP Pipe	\$4.45	\$289.25

SUBTOTAL:	\$993.32
------------------	-----------------

MISCELLANEOUS MATERIALS:

5	CY	Loam (4")	\$10.50	\$52.50
0	CY	Ledge Removal	\$50.00	\$0.00

SUBTOTAL:	\$52.50
------------------	----------------

ROADWAY MATERIALS:	\$507.00
DRAINAGE MATERIALS:	\$993.32
MISCELLANEOUS MATERIALS	\$52.50

SUBTOTAL (MATERIALS):	\$1,552.82
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ADD 15% (OF VALUE OF MATL.):	\$232.92
------------------------------	----------

TOTAL (MATERIALS AND SUBCONTRACTS):	\$1,785.74
-------------------------------------	------------

<u>USE:</u>	<u>\$1.800</u>
-------------	----------------

SAWCUT(TYP.)

INV. 18" RCP IN: 325.40

ISLAND POND

PSL CURB

5" TYP.

GREEK CHURCH

CONC. CURB

BENJAMIN ST.

ASPH. CURB

329.58

332.31

ROAD

PSNH 22

INV. 24" RCP IN: 321.87

INV. 18" RCP OUT: 323.30

CONST. HEADWALL
INV. 12" HDPP OUT: 323.30

CONST. 65LF 12" HDPP
S=2.0%

CONST. 4" DIA. CB, RIM: 330.24
CONST. FRAME & GRATE TYPE 'B'
INV. 12" HDPP OUT: 324.60

SUBMITTED BY: B.A.T.



CITY OF MANCHESTER
DEPARTMENT OF HIGHWAYS
ENGINEERING DIVISION
227 MAPLE STREET
MANCHESTER, NEW HAMPSHIRE 03103

111 ISLAND POND ROAD
DRAINAGE IMPROVEMENTS
July 2005



SCALE
1"=20'



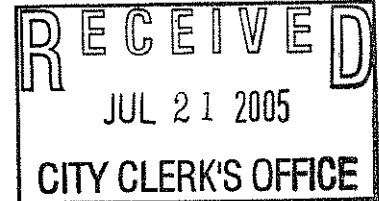
Greek Orthodox
Diocese of Boston

Assumption Greek Orthodox Church

July 20, 2005

Board of Alderman
One City Hall Plaza
Manchester, NH 03101

Attn: Paul Porter



A special request is being made on behalf of the Assumption Greek Orthodox Church which is located at 111 Island Pond Road to see if a water problem, which occurs especially when it rains, can be rectified to prevent the water from running into the entryway to church grounds and down through the parking lot.

Initially, in 1995 when the church and ground were completed the soil along Island Pond Road west of the entryway was high enough to keep the water running west along the road and not enter the entryway.

Unfortunately, as time went on the soil was gradually washed away, thereby, causing the rain water to run into the church grounds and into the parking lot.

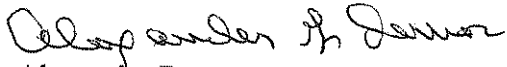
At our annual Greekfest 2004, it rained pretty heavy on Saturday, August 21, causing much water to run east under the large tent. This resulted in people's feet and footwear to get soaked as well as to cause other problems

We ask if a drainage system can be done, or, for the curbside west of the entryway to be raised in order to remedy this problem. Any positive action taken on this matter would be greatly appreciated.

We noticed some blacktop was applied in the ground area indicated. Thank you.

On behalf of the Parish Council,


+ Fr. Peter Kyriakos
Pastor


Alexander Demos
Parish Council Member

R

To the Board of Mayor and Aldermen of the City of Manchester:

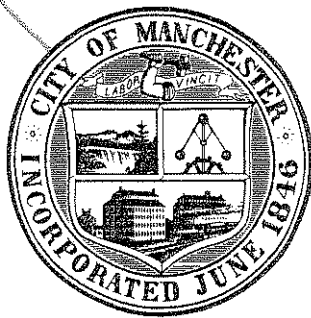
The Committee on Community Improvement respectfully advises, after due and careful consideration, that they have approved a request from the Highway Department to replace a 1990 S10 Blazer with a surplus U.S. government vehicle with FY06 MER funds.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee



**City of Manchester
Department of Highways**

227 Maple Street
Manchester, New Hampshire 03103-5596
(603) 624-6444 Fax # (603) 624-6487

Commission

Edward J. Beleski
- Chairman
Henry R. Bourgeois
William F. Kelley
Michael W. Lowry
William A. Varkas

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

August 23, 2005

C.I.P. Committee of the
Honorable Board of Mayor and Aldermen
CITY OF MANCHESTER
One City Hall Plaza,
Manchester, New Hampshire 03101

Attn: Leo R. Bernier, City Clerk

Re: *Vehicle Replacement*


Dear Committee Members:

It has come to our attention that one of our vehicles (1990 S10 Blazer) may not pass the next inspection process. The vehicle's frame is cracked and the body is rusted.

I am hereby requesting approval from the Committee members to replace this vehicle. Funding would be from remaining FY'06 M.E.R. funds allocated to the Highway Department. Our intention is to purchase a surplus U.S. Government vehicle, which are typically four years old, have low mileage and can be obtained for a price of \$5,000 to \$8,000.

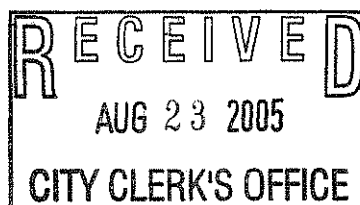
Your concurrence of this request would be appreciated. Frank or myself are available to address any questions you may have on this matter.

Sincerely,


Kevin A. Sheppard, P.E.
Deputy Public Works Director

/cd

cc: Frank C. Thomas, P.E.



S

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources/Insurance respectfully recommends, after due and careful consideration, that the Office of the City Clerk continue hiring temporary per diem individuals for elections and peak demand periods by charging related costs to temporary salaries rather than contract manpower to meet IRS regulations.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

T

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources/Insurance respectfully advises, after due and careful consideration, that it has approved Ordinance:

“Amending Sections 33.024, 33.025 & 33.026 (Solid Waste Compliance Officer) of the Code of Ordinances of the City of Manchester.”

providing for the establishment of a new class specification, Solid Waste Compliance Officer, and is recommending same be referred to the Committee on Bills on Second Reading for technical review. The Committee further recommends that the issue of enforcement authority for this position be worked out with the Solicitor's Office and City staff.

(Aldermen Shea, Sysyn, Garrity and Forest voted yea; Alderman DeVries voted nay.)

Respectfully submitted,



Clerk of Committee

City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Sections 33.024, 33.025 & 33.026 (Solid Waste Compliance Officer) of the Code of Ordinance of the City of Manchester."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 33.024 CLASSIFICATION OF POSITION be amended as follows:

Establish new classification, Solid Waste Compliance Officer

SECTION 33.025 COMPENSATION OF POSITION be amended as follows:

Establish Solid Waste Compliance Officer, Grade 15, non-exempt

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Establish new class specification, Class Code 5611, Solid Waste Compliance Officer. (See attached).

This Ordinance shall take effect upon its passage and all Ordinances or parts of Ordinances inconsistent therewith are hereby repealed.



City of Manchester, New Hampshire

Draft Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	Solid Waste Compliance Officer
Class Code Number	5611-15

General Statement of Duties

Performs inspections and enforcement work relating to compliance with City Health and Sanitation Ordinances and City Health and City Highway Solid Waste Regulations; performs directly related work as required

Distinguishing Features of the Class

The principal function of an employee in this class is to ensure adherence to existing City Ordinances relating to Health and Sanitation and to City Regulations. The work is performed under the supervision and direction of the Chief of Street Operations, Assistant Chief of Street Operations as well as the Refuse superintendent but considerable leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establishes and maintains effective working relationships with other City employees, representatives of the Manchester Health Department and Building Department, and the public. The principal duties of this class are performed in both an indoor and outdoor work environments requiring access to all areas of the city

Examples of Essential Work (illustrative only)

- Inspects, investigates and enforces City Health and Sanitation Ordinances and Regulations;

- Inspects, investigates and enforces City Highway Department Solid Waste Regulations;
- Interprets and applies applicable ordinances and regulations;
- Coordinates enforcement actions between the Health Department, Housing Code, Building Department and others;
- Patrols city streets and alley ways and monitors activity to identify violations of applicable ordinances and regulations and takes appropriate actions to deal with the situation, including, issuing written warnings, issuing citations or rectifying the situation through a dialogue with all parties involved as warranted;
- Receives complaints, researches ownership of property and records and performs inspections and conducts reexaminations to ensure any situation has been rectified
- Prepares documentation to assist the City's legal Department in the prosecution of violators
- Observes violations, takes pictures, issues notices, counsels code violators, prepares case files, pursues legal remedies, and oversees remedial actions for non-compliant properties;
- Maintains thorough and accurate records of inspections activities;
- Testifies on behalf of the City on legal proceedings
- Responds to request for information from the public and neighborhood organizations on codes issues;
- Reports possible violations outside of area of authority to the proper City Department or outside agency;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Participates at public meetings on solid waste compliance issues;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

<p style="text-align: center;">Required Knowledge, Skills and Abilities (at time of appointment)</p>
--

- Thorough knowledge of local and State codes, ordinances and regulations relating to health , sanitation and solid waste;
- Thorough knowledge of the codes relating to acceptable materials, policies and procedures;
- Ability to read and interpret local and State ordinances and regulations;
- Knowledge and ability to recognize and properly address hazardous materials and/or public health related materials in solid waste;

- T
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
 - Ability to understand and follow oral and/or written policies, procedures and instructions;
 - Ability to prepare and present accurate and reliable reports containing findings and recommendations;
 - Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
 - Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
 - Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
 - Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
 - Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from High School or completion of GED; and
- Some experience in related Sanitation and Refuse operations; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

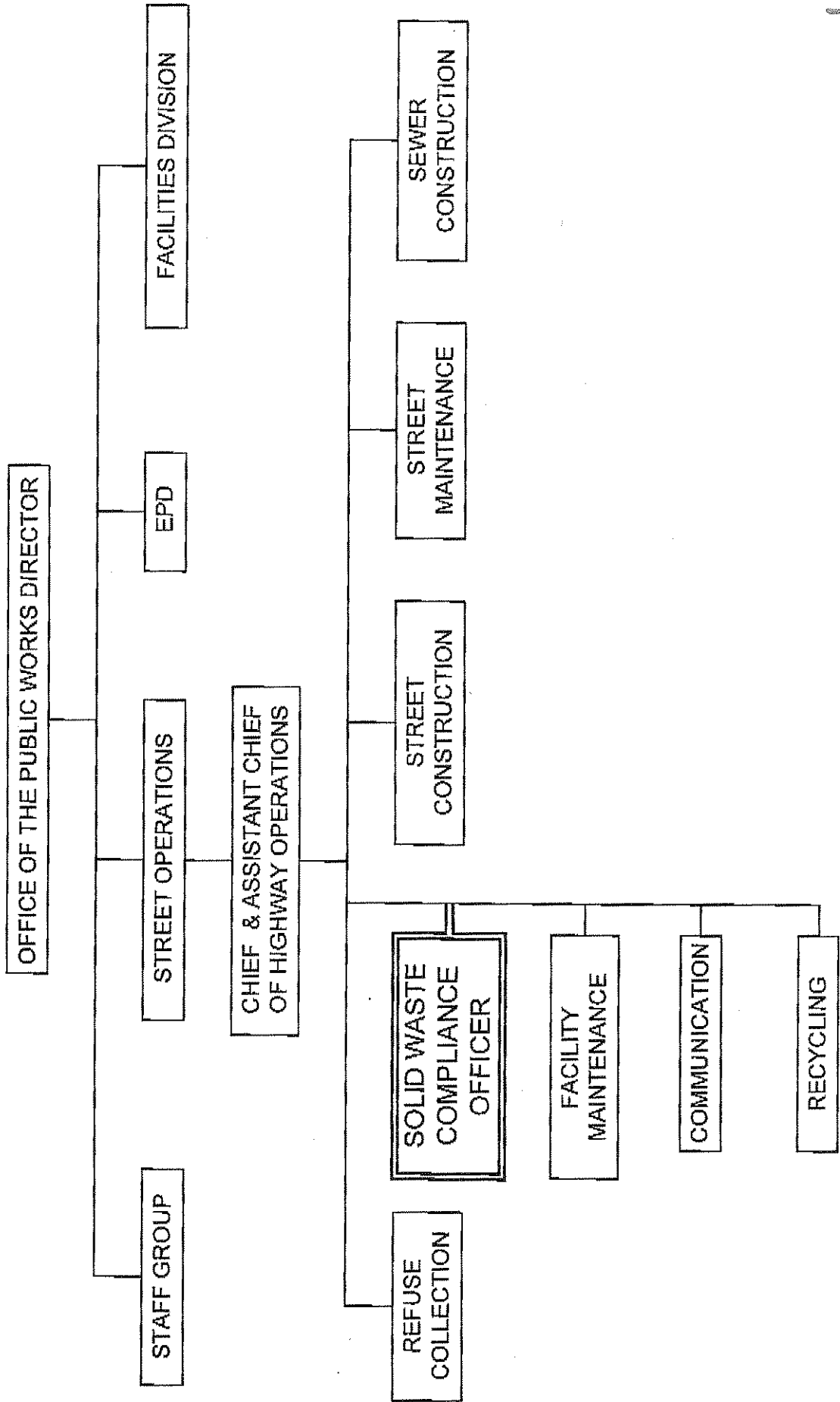
- Valid New Hampshire Driver's License.
- Level 2 Solid Waste Facility License

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to inspect residences for code requirements;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate testing instruments as necessary;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to move about residences and other buildings as necessary to perform inspections.

Approved by: _____ Date: _____

DEPARTMENT OF PUBLIC WORKS ORGANIZATIONAL CHART





CITY OF MANCHESTER

Human Resources Department

One City Hall Plaza
Manchester, New Hampshire 03101-4000
Tel: (603) 624-6543 (V/TTY) • Fax: (603) 628-6065



September 6, 2005

Alderman Bill Shea, Chairman
Human Resource and Insurance Committee
City of Manchester
One City Hall Plaza
Manchester, New Hampshire 03101

Re: Request to Establish New Position

Dear Alderman Shea and Members of the Committee:

On behalf of Frank Thomas, P.E., Director, Highway Department, I am requesting the establishment of a new position and a new class specification. It is my understanding that the Aldermanic Solid Waste Committee recommended the establishment of this position.

According to Director Thomas, it is envisioned that his position will take the lead in coordinating compliance and enforcement actions relating to solid waste that are now covered by various departments on a complaint/problem basis. This position will be looking for violators of ordinances and regulations regarding solid waste. Further, it is envisioned that this position will identify hazardous materials in the waste stream such as asbestos. Additionally, this position will identify bug infestations in household materials to minimize exposure to collection crews. When appropriate and necessary, this position will also issue citations. He/she will be required to testify at legal proceeding as needed. The incumbent that is selected to fill this position will need to have excellent communications skills, a calm disposition and the ability to maintain good relations with residents.

Mr. Thomas provided this office with a draft class specification for our review and analysis. In addition to that, Christine Martinsen discussed the duties and responsibilities that are proposed as well as what the minimum requirements would be to be considered for this position. After reviewing this information and comparing the duties to other class specifications, I have determined that this position should be set at a salary grade 15. The Highway Department compared this proposed class specification with current classifications such as Zoning Inspector, salary grade 18, Building Inspector, salary grade 18, and Utility Inspector I, salary grade 17. In addition to those class specifications, I have compared the proposed position to other classifications at Highway as well as at other departments.

The proposed class specification for Solid Waste Compliance Officer states that one must possess a high school diploma or GED and some (three months) experience in related sanitation or refuse operations. In addition, the incumbent would be required to have a Level II Solid Waste Facility License. The class specs that Highway has compared this class spec to require a higher level of knowledge and specialized experience. For examples, the Building Inspector class specification requires an Associates Degree in Construction Technology as well as experience in construction and building inspections. He/she must also be certified as a Building Inspector. A Zoning Inspector must be licensed by the State and also have specific experience in inspection operations. The Utility Inspector I class specification requires considerable experience (five to six years) in construction projects as well as graduation from high school. A class specification that Highway did not consider would be that of an Animal Control Officer II, salary grade 15. The level of the duties and responsibilities that are assigned to this classification are quite similar to those that are being discussed here today. For example the specification requires that the incumbent have a high school diploma or GED and some (three months) experience in an animal related field, some public contact experience and some law enforcement experience. An incumbent is required to enforce local and state ordinances and laws, investigate complaints and issue citations as necessary, to work in distasteful circumstances, testify in court as necessary, etc. etc. The level of the duties that are proposed for the Solid Waste Compliance Officer class specification are very close to the level of duties that have been established for the Animal Control Officer class specification.

Therefore, I am requesting that your authorize the establishment of a new position and a new class specification of Solid Waste Compliance Officer at salary grade 15.

I am attaching a copy of the draft class specification as well as an organization chart.

Your favorable approval of these requests would be greatly appreciated.

Respectfully submitted,



Virginia A. Lamberton
Human Resources Director

Attachments

u

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that a request from Alderman Porter to install a raised island on Cohas Avenue at Island Pond Road be approved. The Committee advises that this item has been referred to the Committee on Community Improvement for funding (estimated at \$1,500).

(Unanimous vote)

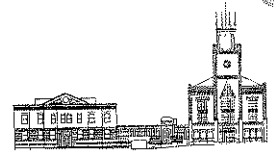
Respectfully submitted,



Clerk of Committee



CITY OF MANCHESTER Board of Aldermen



September 6, 2005

Mary A. Sysyn, Chairman
Committee on Traffic/Public Safety
One City Hall Plaza
Manchester, NH 03101

Re: Improvements on Cohas Avenue at Island Pond Road

Dear Madame Chairman and Committee Members:

Several residents have expressed a concern with the flow of traffic at the above-referenced intersection. At times, vehicles traveling easterly on Island Pond Road turning southerly onto Cohas Avenue cut across the northbound Cohas Venue travel lane.

At my request, the Highway Department has developed a proposed solution to this issue; constructing a raised island on Cohas Avenue. I am hereby requesting that this Committee approve the intersection improvements and forward the approval to the Committee on Community Improvement for funding. The Highway Department has estimated the cost of construction to be approximately \$1,500.00.

I am available to address any questions you may have on this matter.

Sincerely,

Paul W. Porter, Jr.
Alderman – Ward 6

pc: Frank C. Thomas, PE, Public Works Director
Thomas P. Lolicata, Traffic Director

✓

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that a flashing signal be installed at the intersection of South Beech and Gold Streets, and further advises that they have referred this item to the Committee on Community Improvement for funding.

(Unanimous vote)

Respectfully submitted,

L. H. Bernier

Clerk of Committee

W

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that the following regulations governing standing, stopping, and parking and operation of vehicles, be adopted pursuant to Chapter 70 of the Code of Ordinances of the City of Manchester and put into effect when duly advertised and the districts affected thereby duly posted as required by the provisions of that chapter and chapter 335 of the Sessions Laws of 1951.

Section 70.36 Stopping, Standing, or Parking Prohibited

STOPS SIGNS:

On Jobin Drive at So. Taylor Street, NEC, SWC
On So. Taylor Street at Jobin Drive, NWC

NO PARKING:

On Stark Lane, west side, from the private way (public access from 3A) to the dead end

NO PARKING ANYTIME:

On Sargent Road, both sides, from Goffs Falls Road to the dead end

PARKING 2 HOURS (8 AM-6 PM/MON-SAT) – EMERGENCY ACT:

On Lingard Street, north side, from South Willow Street to the dead end

W
Traffic Report
Page 2.

REPEALING PROVISIONS

That all rules and regulations now in effect in accordance with the provisions of an Ordinance "Chapter 70 Motor Vehicles and Traffic" as adopted August 6, 2002, with subsequent amendments thereto and inconsistent with the traffic rules and regulations herein adopted be repealed.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

X

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Traffic/Public Safety respectfully advises, after due and careful consideration, that eight additional parking permits for the Middle Street parking lot have been approved and that no more permits will be issued for that parking lot pending receipt of the parking study.

(Unanimous vote)

Respectfully submitted,

Shirley Bernier

Clerk of Committee

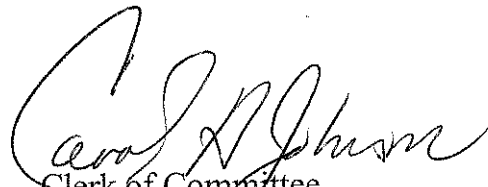
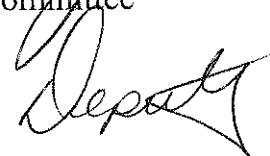
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To the Board of Mayor and Aldermen of the City of Manchester:

The Special Committee on Riverfront Activities and Baseball respectfully advises, after due and careful consideration, that in accordance with the City's obligation under Section 13.2 of the Amended and Restated Management and Operations Agreement between the City and 6 to 4 to 3, LLC, they have approved the transfer of the New Hampshire Fisher Cats to NH Triple Play, LLC understanding the exception of the obligations set forth in Section 8.1 and on the condition that the parties meet all of the obligations set forth by the Eastern League.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee


2

To the Board of Mayor and Aldermen of the City of Manchester:


The Special Committee on Solid Waste Activities respectfully advises, after due and careful consideration, that it has approved Ordinance:

“Amending Sections 33.024, 33.025 & 33.026 (Solid Waste Compliance Officer) of the Code of Ordinances of the City of Manchester.”

providing for the establishment of a new class specification, Solid Waste Compliance Officer, and is recommending same be referred to the Committee on Bills on Second Reading for technical review.

(Aldermen Roy, Thibault, Forest and O’Neil voted yea; Alderman Guinta voted nay.)

Respectfully submitted,



Clerk of Committee



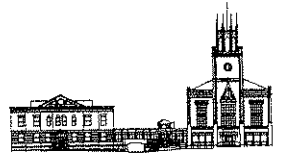
CITY OF MANCHESTER

Human Resources Department

One City Hall Plaza

Manchester, New Hampshire 03101-4000

Tel: (603) 624-6543 (V/TTY) • Fax: (603) 628-6065



September 6, 2005

Alderman Bill Shea, Chairman
Human Resource and Insurance Committee
City of Manchester
One City Hall Plaza
Manchester, New Hampshire 03101

Re: Request to Establish New Position

Dear Alderman Shea and Members of the Committee:

On behalf of Frank Thomas, P.E., Director, Highway Department, I am requesting the establishment of a new position and a new class specification. It is my understanding that the Aldermanic Solid Waste Committee recommended the establishment of this position.

According to Director Thomas, it is envisioned that his position will take the lead in coordinating compliance and enforcement actions relating to solid waste that are now covered by various departments on a complaint/problem basis. This position will be looking for violators of ordinances and regulations regarding solid waste. Further, it is envisioned that this position will identify hazardous materials in the waste stream such as asbestos. Additionally, this position will identify bug infestations in household materials to minimize exposure to collection crews. When appropriate and necessary, this position will also issue citations. He/she will be required to testify at legal proceeding as needed. The incumbent that is selected to fill this position will need to have excellent communications skills, a calm disposition and the ability to maintain good relations with residents.

Mr. Thomas provided this office with a draft class specification for our review and analysis. In addition to that, Christine Martinsen discussed the duties and responsibilities that are proposed as well as what the minimum requirements would be to be considered for this position. After reviewing this information and comparing the duties to other class specifications, I have determined that this position should be set at a salary grade 15. The Highway Department compared this proposed class specification with current classifications such as Zoning Inspector, salary grade 18, Building Inspector, salary grade 18, and Utility Inspector I, salary grade 17. In addition to those class specifications, I have compared the proposed position to other classifications at Highway as well as at other departments.

The proposed class specification for Solid Waste Compliance Officer states that one must possess a high school diploma or GED and some (three months) experience in related sanitation or refuse operations. In addition, the incumbent would be required to have a Level II Solid Waste Facility License. The class specs that Highway has compared this class spec to require a higher level of knowledge and specialized experience. For examples, the Building Inspector class specification requires an Associates Degree in Construction Technology as well as experience in construction and building inspections. He/she must also be certified as a Building Inspector. A Zoning Inspector must be licensed by the State and also have specific experience in inspection operations. The Utility Inspector I class specification requires considerable experience (five to six years) in construction projects as well as graduation from high school. A class specification that Highway did not consider would be that of an Animal Control Officer II, salary grade 15. The level of the duties and responsibilities that are assigned to this classification are quite similar to those that are being discussed here today. For example the specification requires that the incumbent have a high school diploma or GED and some (three months) experience in an animal related field, some public contact experience and some law enforcement experience. An incumbent is required to enforce local and state ordinances and laws, investigate complaints and issue citations as necessary, to work in distasteful circumstances, testify in court as necessary, etc. etc. The level of the duties that are proposed for the Solid Waste Compliance Officer class specification are very close to the level of duties that have been established for the Animal Control Officer class specification.

Therefore, I am requesting that you authorize the establishment of a new position and a new class specification of Solid Waste Compliance Officer at salary grade 15.

I am attaching a copy of the draft class specification as well as an organization chart.

Your favorable approval of these requests would be greatly appreciated.

Respectfully submitted,



Virginia A. Lamberton
Human Resources Director

Attachments

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City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Sections 33.024, 33.025 & 33.026 (Solid Waste Compliance Officer) of the Code of Ordinance of the City of Manchester."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 33.024 CLASSIFICATION OF POSITION be amended as follows:

Establish new classification, Solid Waste Compliance Officer

SECTION 33.025 COMPENSATION OF POSITION be amended as follows:

Establish Solid Waste Compliance Officer, Grade 15, non-exempt

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Establish new class specification, Class Code 5611, Solid Waste Compliance Officer. (See attached).

This Ordinance shall take effect upon its passage and all Ordinances or parts of Ordinances inconsistent therewith are hereby repealed.



City of Manchester, New Hampshire

Draft Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

Class Title	Solid Waste Compliance Officer
Class Code Number	5611-15

General Statement of Duties

Performs inspections and enforcement work relating to compliance with City Health and Sanitation Ordinances and City Health and City Highway Solid Waste Regulations; performs directly related work as required

Distinguishing Features of the Class

The principal function of an employee in this class is to ensure adherence to existing City Ordinances relating to Health and Sanitation and to City Regulations. The work is performed under the supervision and direction of the Chief of Street Operations, Assistant Chief of Street Operations as well as the Refuse superintendent but considerable leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establishes and maintains effective working relationships with other City employees, representatives of the Manchester Health Department and Building Department, and the public. The principal duties of this class are performed in both an indoor and outdoor work environments requiring access to all areas of the city

Examples of Essential Work (illustrative only)

- Inspects, investigates and enforces City Health and Sanitation Ordinances and Regulations;

- 2
- Inspects, investigates and enforces City Highway Department Solid Waste Regulations;
 - Interprets and applies applicable ordinances and regulations;
 - Coordinates enforcement actions between the Health Department, Housing Code, Building Department and others;
 - Patrols city streets and alley ways and monitors activity to identify violations of applicable ordinances and regulations and takes appropriate actions to deal with the situation, including, issuing written warnings, issuing citations or rectifying the situation through a dialogue with all parties involved as warranted;
 - Receives complaints, researches ownership of property and records and performs inspections and conducts reexaminations to ensure any situation has been rectified
 - Prepares documentation to assist the City's legal Department in the prosecution of violators
 - Observes violations, takes pictures, issues notices, counsels code violators, prepares case files, pursues legal remedies, and oversees remedial actions for non-compliant properties;
 - Maintains thorough and accurate records of inspections activities;
 - Testifies on behalf of the City on legal proceedings
 - Responds to request for information from the public and neighborhood organizations on codes issues;
 - Reports possible violations outside of area of authority to the proper City Department or outside agency;
 - Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
 - Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
 - Participates at public meetings on solid waste compliance issues;
 - Responds to citizens' questions and comments in a courteous and timely manner;
 - Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
 - Performs other directly related duties consistent with the role and function of the classification.

<p align="center">Required Knowledge, Skills and Abilities (at time of appointment)</p>
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- | |
|---|
| <ul style="list-style-type: none"> • Thorough knowledge of local and State codes, ordinances and regulations relating to health , sanitation and solid waste; • Thorough knowledge of the codes relating to acceptable materials, policies and procedures; • Ability to read and interpret local and State ordinances and regulations; • Knowledge and ability to recognize and properly address hazardous materials and/or public health related materials in solid waste; |
|---|

2

- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to prepare and present accurate and reliable reports containing findings and recommendations;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from High School or completion of GED; and
- Some experience in related Sanitation and Refuse operations; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

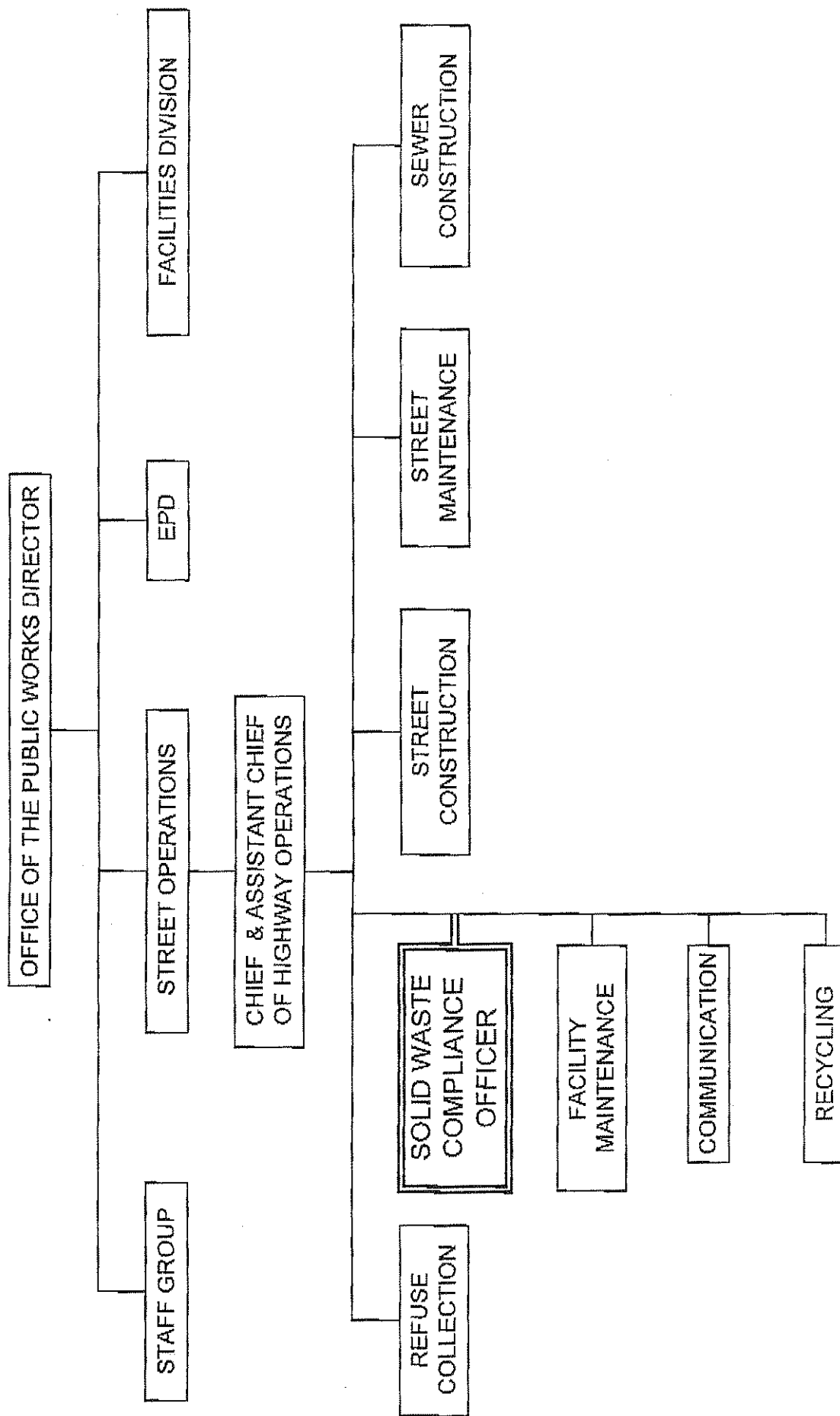
- Valid New Hampshire Driver's License.
- Level 2 Solid Waste Facility License

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to inspect residences for code requirements;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate testing instruments as necessary;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to move about residences and other buildings as necessary to perform inspections.

Approved by: _____ Date: _____

DEPARTMENT OF PUBLIC WORKS ORGANIZATIONAL CHART





CITY OF MANCHESTER

Board of Aldermen



MEMORANDUM

To: Board of Aldermen

From: Alderman Osborne *ETO*
FLK

Date: August 30, 2005

Re: Proposed Solid Waste Compliance Officer

The time has come when the City needs to address the issue regarding solid waste littering throughout the City, therefore, I have requested the City Clerk's office to refer the attached memo (please see reverse side of this memo) to the Special Committee on Solid Waste Activities for their consideration and referral to the appropriate departments.

This information is being forwarded to you for informational purposes at this time.

pc: Mayor Baines
Human Resources Director
City Solicitor
CIP
Highway
Building
Health



CITY OF MANCHESTER Board of Aldermen



Memo To: Solid Waste Committee

On May 23, 2005 a meeting was held regarding solid waste citations, a summary of which follows. I am requesting the Solid Waste Committee consider the matter at it's next meeting.

MEETING SUMMARY

Attendees: Alderman Ed Osborne; Tom Arnold, City Solicitor's Office; Bob Roy, Bob Neveu, and Joanne McLaughlin, Highway Department; Al Kula, Building Department; and Phil Alexakos, Health Department.

Alderman Osborne precipitated the discussion in order to talk about the excessive time factor involved in citations written for solid waste ordinance infractions. Alderman Osborne has requested that the time period be shortened so that the violations can be processed/remedied more quickly.

The normal procedure utilized by the Highway Department involves sending registered letters to property owners, however there could be as much as a 22-day period before the Department is aware of whether or not the citation was received by the addressee/violator. An alternative and more direct method is hand delivery; however sometimes management companies handle the property and it is difficult to find the building owners.

Participants pointed out that the City's policy of collecting unlimited amounts of solid waste and bulky material at the curb is in part responsible for the large number of large set outs at the curb. The Highway Department requested that the policy be amended according to the solution offered by the Solid Waste Task Force. That solution would be to allow two free bulky pickups per property per year and to limit that service to residences and multi-family dwellings of six (6) units and under. Additional collections for eligible participants will be on a fee basis.

It was agreed by all participants that the solution is for the Highway Department to hire a full-time compliance officer to respond to and follow up with solid waste ordinance violations. A grade Level 15 was recommended (approximately \$42,000 for salary plus benefits) for the position. A vehicle will also be required for this position. The Health Department will investigate the potential for CIP funds or grant opportunities through the Weed and Seed Program to support the compliance officer.

Highway staff will work on putting together material to present this (these) recommendations to the Special Committee on Solid Waste and Recycling (Aldermen Roy, Guinta, Garrity, Forest, and Thibault), including the development of: 1) a compliance officer job description; Letters of Support from the Building and Health Department; information/data on solid waste citations from Highway, Building and Health; and development of a bulky waste fee list.

Thanking you in advance for your consideration,

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Goucher, Pamela

From: MarkNDogs@aol.com
Sent: Tuesday, August 30, 2005 8:30 AM
To: Goucher, Pamela
Subject: Mark Isenberg
Follow Up Flag: Follow up
Flag Status: Red

Pamela,

Please let this Email serve as my resignation from the Manchester Planning Board. I have moved out of state and am therefore no longer able to participate. Also, please convey my gratitude to Mayor Baines for being named to this position and my admiration for the efforts of his administration to re-develop the City of Manchester. It had been long overdue.

Best wishes,

Mark Isenberg
(802) 484-7459

9/16/2005

7

To: Board of Mayor and Aldermen

From: Mayor Robert Baines

Re: Nominations

Date: September 6, 2005

I am nominating the following individual(s) to serve on the following board(s), commission(s), or authority(ies)

Board of Public Health

Carol A. Bednarowski to succeed Robert Christy, term to expire July 1, 2008.

Carol A. Bednarowski
265 Ridge Road
Manchester, NH 03104
603-622-1698

Carol Ann Kfoury Bednarowski was born in Lawrence, MA, the daughter of Frederick B. and Sada (Nassif) Kfoury, Sr. She moved to Manchester as a young child where she was educated in local schools, graduating from St. Joseph High School for Girls in 1961. Carol earned a Bachelor of Arts degree in Elementary Education from Anna Maria College, Paxton, MA in 1965. Carol has enjoyed a career of guiding and educating young children in the primary grades. She has recently retired from the Manchester School Department but enjoys going back to Green Acres School to help out when needed.



Carol and Ed met in Falmouth, MA and were married two years later in 1969. Their 32 year marriage was blessed with love and three beautiful daughters, Jennifer, Kara and Melissa. They made their home in Manchester, NH and have enjoyed summers at their home in Ogunquit, ME.

Carol has been an active volunteer for church, school and civic events. Currently, Carol serves as President of the Board of Directors of the Eddie B Foundation. She is the Treasurer of the Beta Chapter of Alpha Delta Kappa, an international Teaching Sorority. She is a member of the Manchester Education Association, the New Hampshire Education Association and the National Education Association. She is on the committee for Manchester Area Retired Educators Association and was recently named to the Board of Trustees of the Manchester Boys and Girls Club. Carol is dedicated to her family, her students and to her faith. She is looking forward to promoting and fostering the education and community service that were such an integral part of Ed's life.

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Community Improvement respectfully recommends, after due and careful consideration, that a request for funding in the amount of \$3,000 for a flashing light at the intersection of South Beech and Gold Streets be approved.

The Committee notes that they have instructed the Planning Director to find funds for this project.

(Unanimous vote)

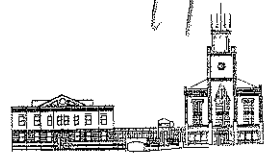
Respectfully submitted,

A handwritten signature in cursive script, appearing to read "L. H. Bernier".

Clerk of Committee



CITY OF MANCHESTER Board of Aldermen



August 12, 2005

The Honorable Mary A. Sysyn, Chairman
Committee on Traffic/Public Safety
One City Hall Plaza
Manchester, NH 03101

Re: Flashing Light at the intersection of South Beech and Gold Streets

Dear Madame Chairman and Committee Members:

Over the past three years there have been a total of 23 accidents at the above intersection with a near fatality a few weeks ago when a vehicle crossed over a constituents lawn and impacted their home. The Fire Department had to utilize the jaws of life for extraction.

Currently, I have distributed a petition to the neighborhood requesting the above-referenced. Mr. Tom Lolicata has thoroughly researched the issue and has provided me with an estimate of \$3,000.00 for the installation. This intersection is heavily traveled due to the commercial businesses on the north side of Gold Street.

I respectfully request that the Traffic Committee endorse the request. Upon approval I am also requesting that this item be referred to the Committee on Community Improvement for funding purposes.

If any member should have any questions or concerns please do not hesitate to contact me directly. I would be happy to communicate to you my experiences living in the area for the past 13 years.

Sincerely,

Michael D. Garrity
Alderman – Ward 9

pc: Mayor Baines
Alderman Daniel O'Neil
Tom Lolicata
Lt. R. Valenti

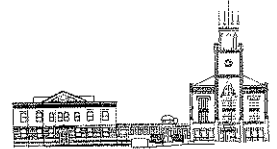


Robert S. MacKenzie, AICP
Director

CITY OF MANCHESTER

Planning and Community Development

Planning
Community Improvement Program
Growth Management



Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

September 26, 2005

Honorable Board of Mayor and Aldermen
City Hall
One City Hall Plaza
Manchester, New Hampshire 03101

re: Signals At Gold Street and South Beech Street

Honorable Board Members:

At the recent CIP Committee meeting, the Committee requested that we identify approximately \$3,000 for blinking signals at the intersection of Gold Street and South Beech Street. This intersection has seen a number of accidents and Alderman Garrity has expressed serious safety concerns about this location. It is my understanding that the Committee would like to expedite this matter and as such, I am forwarding this letter directly to the Board of Mayor and Aldermen.

Although we have not been able to identify available CIP cash for this project, we would recommend that \$3,000 be utilized from the South Willow Street Improvements program (CIP 7.10227). This program is funded from contributions of developers in the South Willow Street area and is to be committed primarily to projects which provide traffic calming and safety in the residential neighborhoods directly adjacent to the commercial area. It is my belief that this project would clearly qualify for the use of these funds. I would note that since the fund was developed under the Planning Board, that it is required to have the Planning Board's concurrence on this allocation.

I would suggest the following action by the BMA: That funds for the blinking signals at the intersection of Gold Street at South Beech Street be utilized from CIP 7.10227 subject to: confirmation from the Traffic Department that the intersection warrants these signals and concurrence from the Planning Board for the use of the funds for this project.

If you have any questions, I will be available at your next meeting.

Sincerely,

Robert S. MacKenzie, AICP
Director of Planning & Community Development

C: Tom Lolicata
Frank Thomas

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 Fax: (603) 624-6529
E-mail: planning@ManchesterNH.gov
www.ManchesterNH.gov

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To the Board of Mayor and Aldermen of the City of Manchester:



The Committee on Traffic/Public Safety respectfully advises, after due and careful consideration, that it has approved an Ordinance:

“Amending Section 70.55 Residential Permit Parking, of the Code of Ordinances of the City of Manchester by adding a Residential Parking Permit Zone #6 and by adding a new Section (E) (2A) regarding Residential Permit Parking for Full Time Students.”

The Committee further recommends that the rules be suspended and that the Ordinance be adopted October 4, 2005.

(Unanimous vote)

Respectfully submitted,


Clerk of Committee


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City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

“Amending Section 70.55 Residential Permit Parking, of the Code of Ordinances of the City of Manchester by adding a Residential Parking Permit Zone #6 and by adding a new Section (E) (2A) regarding Residential Permit Parking for Full Time Students.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Amending Section 70.55, Residential Permit Parking of the Code of Ordinances by adding a Section (D)(6) as follows:

(D) Residential Parking Permit Zones. The following areas are hereby designated as the Residential Parking Permit Zones:

(6) Residential Parking Permit Zone #6. Area bounded on the west by the west side of Elm Street, on the north by the south side of Bridge Street, on the east by the east side of Chestnut Street and on the south by the north side of Merrimack Street. Residents within this district shall not be issued a Residential Parking Permit to park within the District. Residents within the district to the north of the north side of Amherst Street shall be issued a permit to park in Residential Parking Permit Zone (2)(b). Residents within the district to the south of the south side of Amherst Street shall be issued a permit to park in Residential Parking Permit Zone (1).

II. Amending Section 70.55, Residential Permit Parking of the Code of Ordinances by adding a Section (E)(2 A) as follows:

(E) Issuance of residential parking permits.

(E)(2 A) Notwithstanding those portions of Sections (E)(1) and (2) to the contrary a full time student whose driver's license does not show an address within a Residential Parking Permit Zone may meet the driver's license requirement of Section (E)(2) by presenting his driver's license together with a letter from the registrar of a New Hampshire accredited post secondary school located within the city. The letter shall state that the applicant is a full time student at said school and if the applicant resides in school provided housing the letter shall state the address of the student's school provided housing. If the applicant does not reside in school provided housing the applicant shall also provide a letter from his landlord stating his residence address.

III. This Ordinance shall take effect upon its passage and when duly posted.

City of Manchester
New Hampshire

In the year Two Thousand and Five

14+23

AN ORDINANCE

"Amending Chapter 30: City Officials and Employees of the Code of Ordinances of the City of Manchester by adding §30.49 Office of Independent City Auditor and §30.50 Duties of Independent City Auditor."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. OFFICE OF INDEPENDENT CITY AUDITOR

§30.49 OFFICE ESTABLISHED.

Pursuant to City Charter Section 6.12, the Office of Independent City Auditor is hereby established as a division within the Office of the City Solicitor.

§30.50 DUTIES OF INDEPENDENT CITY AUDITOR.

- (A) The position of Independent City Auditor is hereby transferred to the Office of the City Solicitor. It shall report to the Board of Mayor and Aldermen or to such committee as the Board of Mayor and Aldermen may designate.
- (B) It shall be the duty of the Independent City Auditor to perform such duties and functions as are set forth in City Charter Section 6.12.
- (C) The cost of any audit done by the Independent City Auditor or by any other auditor under his direction or authority of any department funded by any self-sustaining or special fund shall be a charge against the appropriate fund, and said cost shall be transferred from said fund to the general fund.
- (D) The Independent City Auditor shall receive the full cooperation of all other city officials and departments. The Finance Officer shall provide assistance to the Independent City Auditor upon request.
- (E) In making any audit, investigation, analysis, or research the Independent City Auditor shall have the power to examine whatever accounts or records of or property or things of value held by any department, board, institution, commission or agency that is deemed useful to said audit, investigation, analysis, or research requested by the Board of Mayor and Aldermen. All City departments, boards, institutions, commissions or agencies shall be required to furnish to the Independent City Auditor any information, including confidential information, the Independent City Auditor may request in the course of carrying out his/her duties.
- (F) The Independent City Auditor shall be subject to the same restrictions and penalties regarding disclosure of confidential information as the original custodian of the information. Disclosure of confidential information to the Independent City Auditor shall be for the purpose of, and to the extent necessary for, conducting audits, investigations, analysis, or research. If any department, board, institution, commission or agency objects to providing confidential information under the provisions of this section, the entity may apply to the City Solicitor for disapproval of the request. The City Solicitor shall review any confidential information to which the Independent City Auditor has requested access to determine whether or not it is necessary for the Independent City Auditor to examine the information. If it is determined that such information is necessary it shall be provided in a mutually agreeable and compatible format.

II. This Ordinance shall take effect upon its passage.

14+23

City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Sections 36.15 Issuance of Warrant for Collection; Notice to City Auditor and 36.17 Abatement Before Payment of the Code of Ordinances of the City of Manchester by replacing the term City Auditor with the term Independent City Auditor and Finance Officer."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Amend the Code of Ordinances by deleting language stricken (----) and inserting new language in *italics*. Language in regular type remains the same.

CHAPTER 36: TAXATION

§36.15 ISSUANCE OF WARRANT FOR COLLECTION; NOTICE TO CITY ~~AUDITOR~~ *INDEPENDENT CITY AUDITOR AND FINANCE OFFICER.*

(A) The Board of Assessors shall issue a warrant on the Collector of Taxes for the collection of all taxes and assessments due the city and they shall simultaneously notify the ~~City Auditor~~ *Independent City Auditor and Finance Officer* of all such warrants issued.

(B) The ~~City Auditor~~ *Independent City Auditor and Finance Officer* shall charge the Collector of Taxes on the city's general ledger with the amount of all warrants issued.

§36.17 ABATEMENT BEFORE PAYMENT.

Upon the abatement of any unpaid tax or taxes, the Board of Assessors shall make certificates thereof, and of the amounts so abated, with the reasons therefor, and shall thereupon deliver the certificates to the Collector of Taxes, who has in his hands, for collection, the tax or taxes so abated, and shall report to the ~~City Auditor~~ *Independent City Auditor and Finance Officer* the sum or sums so abated and certified, each month, and these abatements shall be credited to the Collector.

- II. This ordinance shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

14423

AN ORDINANCE

"Amending Sections 36.16 Records and Reports of Abatements, 36.18 Abatement After Payment, and 36.35 Special Account for Taxes and Assessments of the Code of Ordinances of the City of Manchester by replacing the term City Auditor with the term Finance Officer."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Amend the Code of Ordinances by deleting language stricken (----) and inserting new language in *italics*. Language in regular type remains the same.

CHAPTER 36: TAXATION

§36.16 RECORDS AND REPORTS OF ABATEMENTS..

The Board of Assessors shall keep a record of all taxes abated and shall issue an annual report of total abatements, by levies. The records shall be kept in such form as to show a separation by levies, of poll, personal and property taxes and both assessments, abatements made before payments, abatements made after payments, and reassessments, and the monthly report of the ~~City Auditor~~ *Finance Officer* shall accurately specify these details.

§36.18 ABATEMENT AFTER PAYMENT.

If any abated tax has been previously paid into the city treasury, a certificate from the Board of Assessors, approved by the Board of Mayor and Aldermen, shall be sufficient authority for the ~~City Auditor~~ *Finance Officer* to draw a warrant on the City Treasurer for the amount so abated to the person in whose favor the certificate shall be drawn. The amount shall be charged to the appropriation for tax refund.

§36.35 SPECIAL ACCOUNT FOR TAXES AND ASSESSMENTS.

The ~~City Auditor~~ *Finance Officer* shall open an account with the Collector of Taxes, wherein the Collector of Taxes shall be charged with the amount of assessments and taxes placed in his hands for collection.

- II. This ordinance shall take effect upon its passage.

14+23

City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

“Repealing Sections 35.017 (Y, Z, AA, AB and AC) Duties of Finance Officer and 35.018 Audit of the Code of Ordinances of the City of Manchester.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Amend the Code of Ordinances by repealing the paragraphs and/or sections listed below in their entirety.

CHAPTER 35: FINANCES

§35.017 DUTIES OF FINANCE OFFICER.

(Y) Conduct post-audits of the accounts and records of any city department. The Finance Officer may cooperate with federal officials and agencies in conducting said post-audits.

(Z) Order the audit of the accounts of the City Treasury, at least once each year, by a certified public accountant, selected pursuant to the provisions of the Procurement Code, and designated by the Finance Officer.

(AA) Provide a copy of final draft audit reports to respective department heads and commissions for their review and comment prior to submission to the Board of Mayor and Aldermen.

(AB) Submit a detailed report of every audit conducted pursuant to this section to the Board of Mayor and Aldermen for its approval. After acceptance by the Board of Mayor and Aldermen, a copy of the report shall be given to the Executive Officer of the department concerned. The Executive Officer shall submit a written statement explaining or rebutting the findings of the report to the Board of Mayor and Aldermen.

(AC) Conduct such program result audits of any department as the Board of Mayor and Aldermen shall specifically direct. Program result audits shall be conducted in accordance with governmental auditing standards as promulgated by the Comptroller General of the United States and shall include, but not be limited to, examinations and any determinations based upon the examinations as to whether the results contemplated by the Board of Mayor and Aldermen have been and are being achieved by the department concerned, and whether such objectives could be obtained more effectively through other means. The Board of Mayor and Aldermen shall, at least every ten years, consider the necessity of the review, pursuant to this section, of each city department.

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

“Repealing Sections 35.017 (Y, Z, AA, AB and AC) Duties of Finance Officer and 35.018 Audit of the Code of Ordinances of the City of Manchester.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

§35.018 AUDITS.

The cost of any audit done by the Finance Officer or by an other auditor under his direction or authority of any department funded by an self-sustaining or special fund shall be a charge against the appropriate fund, and said cost shall be transferred from said fund to the general fund.

II. This ordinance shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

“Amending Chapter 32, Conservation Commission, Section 32.092 Composition; Terms, of the Code of Ordinances of the City of Manchester.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Amend Section 32.092 of the Code of Ordinances by inserting new language as bolded (**bold**). Language of Section 32.092 not struck through or bolded remains unchanged.

§32.092 COMPOSITION; TERMS.

The Commission shall consist of seven members, all citizens of the city and all appointed by the Mayor, subject to the approval of the Board of Mayor and Aldermen. **In addition, the Mayor, subject to the approval of the Board of Mayor and Aldermen, may appoint two alternate members to the Commission, who shall be residents of the city and who shall have full voting powers when designated by the Chairperson to act in the place of an absent or disqualified member.** The original Chairperson shall be appointed for a term of three years, three members shall have two-year terms, and three members shall have one-year terms. Appointments of respective successors **and of alternate members, both original and successor**, shall be for three years. The second term Chairperson shall be selected by the members from one of their number. Any member **or alternate member** of the Commission so appointed may, after a public hearing if requested, be removed for cause pursuant to the City Charter. A vacancy occurring otherwise than by expiration of a term shall be filled for the unexpired term in the same manner as the original appointment.

- II. This ordinance shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and

five

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AN ORDINANCE

"Amending Section 33.025 (Community Health Nurses) of the Code of Ordinances of the City of Manchester."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 33.025 COMPENSATION OF POSITIONS be amended as follows:

Reclassify Community Health Nurses from Grade 17 to Grade 18, Class Code 7070, exempt

This Ordinance shall take effect upon its passage and all Ordinances or parts of Ordinances inconsistent therewith are hereby repealed.

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City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 70: Motor Vehicles and Traffic of the Code of Ordinances of the City of Manchester by amending Section 70.40 Towing by increasing the towing fees."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Deletions to existing ordinance language are ~~struck through~~. New language appears in **bold**. Sections of the following chapter that remain unchanged appear in regular type.

§ 70.40 TOWING.

(A) (1) Any company or person which tows a motor vehicle without the consent or authorization of the owner or operator of the motor vehicle shall not charge a towing fee in excess of ~~\$50~~**\$70 during regular business hours. The fee for a tow conducted at a time other than regular business hours shall be \$85. For purposes of this section, "regular business hours" shall mean, at a minimum, the hours from 8:00 a.m. to 5:00 p.m., Monday through Friday, holidays excepted, as well as any other posted business hours. The company or person shall post the business hours of its storage lot and shall disclose such information upon request of the owner or operator of a motor vehicle.**

(2) Any company or person which tows a motor vehicle without the consent or authorization of the owner or operator of the motor vehicle shall not charge a fee in excess of \$25 per day for storing the towed motor vehicle. There shall be no storage fee for the first 24 hours after a motor vehicle is towed.

(B) No company or person shall charge any fee other than a towing fee or storage fee, as provided for in § 70.40 (A), for a motor vehicle which has been towed without the consent or authorization of the owner or operator; except a company or person may charge a service fee of up to \$25 to release a motor vehicle from a storage lot to its owner or operator at a time other than regular business hours. ~~For purposes of this section, "regular business hours" shall mean, at a minimum, the hours from 7:00 a.m. to 5:00 p.m., Monday through Friday, holidays excepted, as well as any other posted business hours. The company or person shall post the business hours of its storage lot and shall disclose such information upon request of the owner or operator of a motor vehicle.~~ In the event a service fee is charged, the company or person shall have the owner or operator sign an acknowledgment upon the release of the motor vehicle. The acknowledgment shall specify the date and time the vehicle was released, the location of the storage lot, and the amount of the service fee charged. No "hoisting", "let-down", "standby" or "gate" fee shall be charged.

(C) Any company or person which has towed a motor vehicle without the consent of the owner or operator shall release to the owner or operator any and all property contained within or on such vehicle, but not attached to the vehicle, upon request by the owner or operator of the vehicle without requiring the payment of any fee therefore including the towing fee and the storage fee provided for in § 70.40 (A).

- II. This ordinance shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Two

AN ORDINANCE

"Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations."

Page 1 of 7

14-23

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Amend the Code of Ordinances by deleting §§ 111.65 through 111.70: Dances; Dance Halls; Assembly in its entirety and inserting new §§ 111.65 through 111.73: Dances; Dance Halls; Assembly. New language to the sections appear in bold (**bold**). Previous language from the sections that remain unchanged appear in regular type.

DANCES; DANCE HALLS; ASSEMBLY

§ 111.65 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

A-WEIGHTED SOUND PRESSURE. The sound pressure level as measured with a sound level meter using the A-weighting network. The standard notation is dB(A) or dBA.

DANCE HALL. Any location, other than a food-service establishment as defined by § 117.01 of this title, which permits or permits to occur, dancing. This definition shall not include a public or private school licensed by the state or the city for the purpose of conducting regular dancing classes or dance courses of study as its regular and recurrent business activity.

DECIBEL. A logarithmic unit of measure often used to measure magnitudes of sound. The symbol is dB.

ENTERTAINMENT PLACE OF ASSEMBLY. A room or space in which provision is made for the occupancy or assembly of 100 or more persons for entertainment purposes. For the purpose of this definition such room or space shall include any occupied connecting rooms, space, or area on the same level or in the same story, or in a story or storied above or below, where entrance is common to the rooms, space, or areas. An entertainment place of assembly shall be classified in either two classifications, Class I or Class II. A Class I entertainment place of assembly shall apply to non-profit organizations that do not receive exemptions pursuant to § 110.08(C) of this Code. Class II entertainment places of assembly shall include all other applicants.

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City of Manchester New Hampshire

In the year Two Thousand and Two

AN ORDINANCE

"Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations."

Page 2 of 7

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

NOISE. Any sound that exceeds the standards set forth in this chapter, annoys or disturbs a reasonable person of normal sensibilities, or causes or tends to cause any adverse psychological or physiological effect on humans.

SOUND. An oscillation in pressure, stress, particle displacement and particle velocity which induces auditory sensation.

SOUND LEVEL METER. An apparatus for the measurement of sound levels. The sound level meter shall be of a design and have the characteristics of a Type 2 or better instrument as established by the American National Standards Institute.

§ 111.66 LICENSE REQUIRED.

(A) No person shall own or operate a dance hall or entertainment place of assembly within the city unless a license shall first be obtained from the City Clerk.

(B) No person shall conduct or allow to be conducted any entertainment or public dancing which is an isolated or occasional event, and which is not part of the regular and recurrent business activity of the owner or operator of the room or space within the city unless a license shall first be obtained from the City Clerk.

(C) (1) Notwithstanding any other licensing ordinance, a duly licensed Class I and Class II restaurant in the city may allow dancing and entertainment upon obtaining an annual restaurant dance and entertainment license from the city.

(2) The application for a restaurant dance and entertainment license shall be made to the City Clerk upon forms to be determined by the City Clerk, the licensee shall be liable for any applicable police officer's fee and the license shall expire annually on April 30.

Penalty, see § 111.99

Cross-reference:

Business license fees, see § 110.20

City of Manchester New Hampshire

In the year Two Thousand and Two

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AN ORDINANCE

"Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations."

Page 3 of 7

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

§ 111.67 POLICE ATTENDANCE AT FUNCTION.

When it is determined after investigation by the Chief of Police to be necessary to preserve order, protect the health, safety, and welfare of the citizens of the city, or to help avoid traffic-related problems, public disturbance, or public nuisance, all establishments required to be licensed under this subchapter shall be required to hire an off-duty police officer or officers during those hours the Chief of Police deems appropriate. The Chief of Police may suspend the requirement after investigation as he deems appropriate, but his requirement may be reinstated following receipt of complaints and investigation by the Chief of Police.

§ 111.68 MINORS TO BE ACCOMPANIED BY PARENT OR GUARDIAN.

Minors under the age of 17 years shall not be admitted to a dance hall unless accompanied by parent or guardian or under the supervision of school authorities.
Penalty, see § 111.99

§ 111.69 RESTRICTED AREAS AT DANCES.

No person attending a public dance shall enter any room designated for the use of the opposite sex.
Penalty, see § 111.99

§ 111.70 CURFEW AT DANCES.

(A) No public dancing shall be permitted between the hours of 2:00 a.m. and 2:00 p.m. on Sunday, 1:00 a.m. and 12:00 p.m. on Monday, or 2:00 a.m. and 12:00 p.m. Tuesday, Wednesday, Thursday, Friday, and Saturday.

(B) No exhibit of natural or artificial curiosities, theatrical performances, or other shows shall be permitted between the hours of 2:00 a.m. and 9:00 a.m. on Sunday, 1:00 a.m. and 9:00 a.m. on Monday, or 2:00 a.m. and 9:00 a.m. Tuesday, Wednesday, Thursday, Friday, and Saturday.
Penalty, see § 111.99

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City of Manchester New Hampshire

In the year Two Thousand and Two

AN ORDINANCE

"Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations."

Page 4 of 7

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

§ 111.71 NOISE ACTIVITIES; PURPOSE.

The purpose of this section is to establish standards that will eliminate and reduce unnecessary noise at outdoor venues throughout the city which may be physically harmful or otherwise detrimental to individuals and the community in the enjoyment of life, property and the conduct of business.

(A) No person shall conduct an event that involves the amplification of sound or speech above sixty (60) dB(A) for the purpose of presenting a musical selection, show, performance or concert at an outdoor venue within the limits of the city of Manchester without obtaining a noise permit issued by the Office of the City Clerk.

(B) The following general guidelines shall apply to the issuance of a noise permit. These guidelines are not all inclusive as other criteria may be established that is reasonable and prudent to protect the public or limit the anticipated detrimental impact of the events noise upon the community:

(1) All outdoor venues shall have a curfew of 10:00 p.m. Any event which exceeds this curfew shall be assessed the penalty identified in §111.99(C)(4) for each fifteen (15) minute period beyond this curfew.

(2) The Office of the City Clerk shall not grant a permit to conduct noise at level greater than 100dB(A) to be measured one hundred feet (100') from the noise source.

(3) Any sound board or mix position present at an event shall be placed at one hundred feet (100') from the noise source.

(4) The Office of the City Clerk may require any applicant to be monitored for sound levels to ensure compliance with this chapter. Monitoring may be conducted by a representative of the City or an independent third party using an appropriate sound level meter. In the event of third party monitoring, all expenses associated with the sound monitoring shall be assumed by the applicant.

(5) In granting a license, the Office of the City Clerk may impose additional conditions or stipulations it deems necessary and proper to preserve the intent of this chapter.

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City of Manchester New Hampshire

In the year Two Thousand and Two

AN ORDINANCE

“Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations.

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BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

(6) Should an application for a noise permit be denied, the applicant can appeal the decision to the Committee on Administration/Information Systems of the Board of Mayor and Aldermen.

§ 111.72 PERMIT FEES.

Each application for a noise permit shall include an application fee of two hundred dollars (\$200.00) cash, money order or bank check made payable to the City of Manchester.

§ 111.73 PROHIBITED CONDUCT.

The following conduct is prohibited:

(A) Provide any false or inaccurate information to any City board, committee, commission or any employee of the City of Manchester, in an attempt to deceive or otherwise avoid compliance with this ordinance.

(B) Hinder, obstruct, delay, resist, interfere, or attempt to interfere with any authorized persons while in the performance of their duties under this ordinance.

(C) Emit or cause to be emitted any noise which exceeds the established limits in §111.71(B)(2) of this chapter.

(D) Violate any subsection of §111.71 of this chapter.

(E) Conduct an event that involves the amplification of sound or speech above sixty (60) dBA for the purpose of presenting a musical selection, show, performance

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City of Manchester New Hampshire

In the year Two Thousand and Two

AN ORDINANCE

"Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations."

Page 6 of 7

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

or concert at an outdoor venue in the city of Manchester without obtaining a license from the Office of the City Clerk pursuant to § 111.71(A).

- II. Amend the Code of Ordinances by deleting language within §111.99: Penalty as stricken (-----) and inserting new language as bolded (**bold**). Portions of §111.99: Penalty that remain unchanged appear in regular type.

§ 111.99 PENALTY.

(A) Any person who shall fail to comply with any of the provisions of this chapter or who shall violate any of the provisions set forth herein, **unless a penalty is specified elsewhere**, shall be subject to the penalties as set forth in § 10.99 of this code of ordinances.

(B) (1) Any person who commits an act prohibited or made unlawful by §§ 111.40 through ~~111.55~~ **111.73** of this chapter or fails to perform any act required by such subchapter shall be guilty of a violation. Each act of violation, **or in the case of continuous violation**, every day upon which any such violation shall occur shall constitute a separate offense. In addition, if the court finds for the city, the city shall recover its costs of suit including reasonable experts' fees, attorney fees, and necessary investigative costs. Parties held responsible for violations of §§ 111.40 through ~~111.55~~ **111.73** shall include corporate officers, partners, or owners as identified on the business license application or as may be otherwise identified by the ~~Police Department~~ **City** as a result of any related investigation.

(2) The Police Department is hereby authorized to seize any amusement device located within the city in contravention of any of the provisions of §§ 111.40 through 111.55. Upon such seizure the Police Department shall notify the owner of the seized devices, or the person in whose place of business the amusement device was placed, of such seizure and the reason therefor. The Police Department shall hold any such seized devices for a period of not less than ten days from the date of the required notification to the owner or operator of the premises. During this period the owner or operator may redeem any such machine by correcting the violation of this division which led to such seizure. Any amusement devices which are so seized and which are not redeemed within the ten-day period described in this division (B)(2) shall become the property of the city. Costs for transportation and storage charges will be billed to the

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City of Manchester New Hampshire

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AN ORDINANCE

“Amending the Code of Ordinances of the City of Manchester by creating a new section within Chapter 111: Amusements establishing regulations for noise activities conducted in outdoor concert venues throughout the city and inserting new penalties in Section 111.99: Penalty to enforce these regulations.”

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BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

owner of any amusement devices seized and must be paid before the release of the devices from city storage. The city will be held harmless for any damage occurring during the act of confiscation, transportation, and storage of each device.

(C) Violations of § 111.73 Prohibited Conduct shall follow the penalty schedule below:

(1) FIRST OFFENSE:

The licensee or his representative shall be informed of the noise ordinance and corrective measures to achieve compliance. This shall constitute an official warning and should be accomplished in writing if possible.

(2) SECOND OFFENSE:

A citation shall be issued to the licensee or his representative in the amount of two hundred and fifty dollars (\$250.00).

(3) THIRD OFFENSE:

A citation shall be issued to the licensee or his representative in the amount of five hundred dollars (\$500.00).

(4) FOURTH AND SUBSEQUENT OFFENSES:

A citation shall be issued to the licensee or his representative in the amount of one thousand dollars (\$1000.00).

III. These ordinances shall take effect upon passage.

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City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

Page 1 of 9

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- I. Amend the Code of Ordinances by deleting language stricken (-----) and inserting new language in Chapter 115: Solicitations, Sales, Peddlers, and Fairs as bolded (**bold**). Sections of the following chapters that remain unchanged appear in regular type.

CHAPTER 115: SOLICITATIONS, SALES, PEDDLERS, AND FAIRS.

GENERAL PROVISIONS

§ 115.01 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CIVIC CENTER ZONE. The westerly side of Elm Street, on the sidewalk, from Pleasant Street to the Center of NH exit and the easterly side of Elm Street, on the sidewalk, from Central Street to Merrimack Street. The westerly side of the zone includes a 30-foot setback from the corner of Elm Street and the Center of NH exit, northerly, and a 90-foot setback from the corner of Elm Street and Pleasant Street, southerly. This prevents impairing driver vision (in accordance with § 8.22(E) of the Zoning Ordinance) as well as interfering with Manchester transit loading and unloading. The easterly side of the zone also includes a 30-foot setback from the corner of Elm Street and Central Street, northerly, and a 90-foot setback from the corner of Elm Street and Merrimack Street, southerly. The Office of the City Clerk shall not issue more than a pre-determined number of licenses designated for the Civic Center Zone. The Office of the City Clerk may use discretion as to the total number of licenses issued for the Civic Center Zone should it be determined that this amount disrupts pedestrian traffic patterns, vehicular traffic flow, or reasonable peddler activity.

DISQUALIFYING CRIMINAL CONVICTION. Any felony convictions, any conviction involving harassment, violence, theft, fraud, loitering, prowling, or endangering the welfare of a child or incompetent.

FAIR. A show in which ten or more persons display merchandise, articles, services, or things for sale or solicit orders and as a separate transaction deliveries are made to purchasers, from a booth, stand, rack, showcase, bench, push-cart or a designated area.

City of Manchester New Hampshire

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AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

Page 2 of 9

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

ITINERANT MAGAZINE SALESMAN. Any person, whether as principal, agent, or employee, who engages in a temporary or transient business in this city of traveling from house to house soliciting orders for magazine subscriptions or renewals.

MOTOR VEHICLE. Any vehicle, used for displaying, storing, or transporting of articles offered for sale by a peddler, which is required to be licensed and registered by the State Department of Motor Vehicles.

PEDDLER. A person as defined in R.S.A. 320.1 and R.S.A. 321.1, except as may be excluded by § 110.08 of this title, and shall include any person, whether a resident of the city or not, traveling by foot, wagon, motor vehicle, or any other type of conveyance, from place to place, from house to house, or from street to street, carrying, conveying, or transporting goods, wares, merchandise, meats, fish, vegetables, fruits, flowers, plants, garden truck, farm products or provisions, offering and exposing the same for sale from a wagon, stand, motor vehicle, railroad car, or other vehicle or conveyance, and includes one who while traveling from place to place solicits orders and as a separate transaction deliveries are made to purchasers. The word PEDDLER shall include one who travels from place to place offering to perform personal services for household repairs or improvements, or solicits or induces any person to sign any contracts relating to household repairs and improvements, including contracts for the replacement or installation of siding on any residence or building; or one who keeps a regular place of business, open during regular business hours at the same location, but who offers for sale or sells and delivers, personally or through his agents, at a place other than his regular place of business, goods, wares, or merchandise. The word PEDDLER shall include HAWKER, VENDOR, HUCKSTER, and ITINERANT VENDOR. The word PEDDLER shall not include those persons who are on residential premises at the prior invitation of the owner or legal occupant or direct sellers as defined by Sec. 3508 of the U.S. Internal Revenue Code.

PUBLIC ASSEMBLY BUILDINGS. As defined in the ~~BOCA National~~ International Building Code, 1987 2000, Article 3, §§ 302.1 through 302.6 §§ 303.1 (A-4) through 303.1 (A-5).

PUBLIC PROPERTY. Any city-owned or controlled property including but not limited to streets, sidewalks, municipal parking areas, and municipal parks.

STAND. Any table, showcase, bench, rack, pushcart, wagon, or any other wheeled vehicle or device which may be moved without the assistance of a motor vehicle and which is not required to be licensed and registered by the State Department of Motor Vehicles, used for displaying, storing, or transporting articles offered by sale by a peddler.

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AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

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BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

TRANSIENT or ITINERANT PHOTOGRAPHERS. All persons, whether as principals, agents, or employees, who engage in a temporary or transient business in this city, whether such persons conduct their business by traveling from house to house taking pictures in a house, or operate from a hotel room, store, or other place of business, or otherwise, and who perform any of the following acts of the photography business: solicit orders, take pictures, assist in the taking of pictures, show proofs, deliver pictures, make collections for pictures sold.

TRANSIENT OR ITINERANT MAGAZINE SALES.

§ 115.20 LICENSING REQUIREMENTS.

(A) License required. No person shall engage in the business of an itinerant magazine salesperson unless he shall be licensed to do so as provided by this section. The City Clerk may issue a temporary license for a transient or itinerant magazine salesperson, following the same procedure as for the issuance of all annual licenses.

(B) License application; issuance; transfer; display.

Each applicant for an itinerant magazine salesperson's license shall apply to the City Clerk on a form to be determined by the City Clerk.

(1) The application shall include the name and home address; the name and address of all organizations by which he is employed or receives commissions or compensation of any kind; **two recent passport photographs of the applicant, or photographs of such size as previously approved by the City Clerk; a complete certified criminal record of the applicant obtained from the Criminal Records Division, State Police, Department of Safety, State of New Hampshire, and/or from the appropriate out-of state agency or agencies if not a resident of New Hampshire for the five years preceding the application; and whether he has ever before applied for a license under this section.**

(2) Upon verification of identity, review of application by Police Department, and receipt of the proper fee the City Clerk may issue the license and forward the name of the licensee to the Chief of Police. The license shall not be transferable and must be **presented displayed while engaging in the business of an itinerant magazine salesperson. to any party being solicited for magazine orders or to any police officer upon request.**

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AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

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BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

(C) Hours, behavior restricted. No person shall engage in the business of an itinerant magazine salesperson except between the hours of 9:00 a.m. and 8:00 p.m. No person shall make any solicitation in an oppressive manner.

(D) Standards for denial. In addition to the application requirements set forth in this section, a license to operate as an itinerant magazine salesperson shall be denied to the following persons:

(1) An applicant who has received a disqualifying criminal conviction or has been imprisoned at any time for a disqualifying criminal conviction during the five years preceding the application.

(2) An applicant who is required to register as a sexual offender or as an offender against children under R.S.A. 651-B:6.

(3) An applicant who is denied an itinerant magazine sales license under the standards of this section, or who has reason to believe that he/she may be denied an itinerant magazine sales license under these standards, may file a written request for a review of the application before the Committee on Administration. The Committee on Administration will approve or disapprove the fitness of the applicant for the license. The Committee on Administration may require the submission of qualifying evidence to make an assessment, including character references and/or evaluation by a qualified professional, and may set such conditions, review procedures, or monitoring activities as it deems appropriate as a condition of licensure.

(E) Revocation. Any licensee that engages in any loud argument, fight, or other disturbances; harassed, threatened or assaulted another person, intentionally damaged, destroyed or threatened to damage or destroy any property or ~~Any person violating~~ violates any other provisions of this section shall have such license revoked. Upon request of the Chief of Police the licensee shall surrender his license. Upon conviction of violations under this section, no license shall be issued to such person for a period of three years.

(F) Exemptions. This section shall not apply to persons involved in elementary and secondary schools conducting such solicitations under the direction and guidance of a local school or other charitable organization.

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AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

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BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

PEDDLERS.

§ 115.40 LICENSE REQUIRED; APPLICATION.

(A) It shall be unlawful for any person, firm, or corporation to engage in the business of a peddler within the city without first having secured a license therefor. The license shall be an annual license expiring on April 30 of each year. Each license issued pursuant to this subchapter shall be conspicuously displayed. The City Clerk may issue a temporary license for peddlers, following the same procedure as for the issuance of an annual license.

(B) Application for a peddler's license shall be made to the City Clerk upon a form to be determined by the City Clerk. The application shall include:

(1) The name, home and business address of the applicant, and the name and the address of the owner, if other than the applicant, of the business and of any stand or motor vehicle to be used in the operation of the business.

(2) Two recent passport photographs of the applicant, or photographs of such size as previously approved by the City Clerk.

(3) A complete certified criminal record of the applicant obtained from the Criminal Records Division, State Police, Department of Safety, State of New Hampshire, and/or from the appropriate out-of state agency or agencies if not a resident of New Hampshire for the five years preceding the application.

(4) A description of the type of food, beverage, merchandise, or service to be sold, and in the case of products of farm or orchard, whether produced or grown by the applicant.

(5) A description and photograph of any stand or motor vehicle to be used in the operation of the business, including the license and registration number of any motor vehicle used in the operation of the business.

(6) A license from the City Health Department for any peddler who will sell any food or beverages.

City of Manchester New Hampshire

In the year Two Thousand and Five

14-23

AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

Page 6 of 9

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

(7) (a) A certificate of insurance that the applicant has been issued an insurance policy by an insurance company licensed to do business in the state, protecting the licensee and the city from all claims for damages to property and bodily injury, including death which may arise from operations under or in connection with the license. Such insurance shall provide combined primary and excess coverage which meet a \$500,000 minimum limit; such policy shall provide for automobile liability insurance for owned, nonowned and hire vehicles as applicable; and such policy shall provide that the policy shall not terminate or be cancelled prior to the expiration date except with 30 days' advance written notice to the city.

(b) Exceptions to certificates of insurance may be considered on a case by case basis by the City Clerk with consultation of the risk manager to modify guidelines to meet the exposures presented in a specific activity.

(8) A description of the proposed location of the business together with the written permission of the abutting landowner and/or tenant and a certificate from the building department that a location is consistent with the Zoning Ordinance. The abutter's written permission for use of a location shall be kept current and submitted at the beginning of each licensing year. If the location is in or adjacent to a public area with no private abutting landowner and/or tenant, an applicant must obtain written permission from the appropriate municipal department or public agency. Authorization to operate at that location may be subject to conditions requested by the municipal department or public agency at the time approval is granted or at any time during the licensing period. Peddlers who have been licensed during the licensing year immediately preceding an application for a specific location shall be given first consideration for licensure at that location provided all other requirements under this division are met and that the license is applied for prior to June 1 of the license year. After June 1, the City Clerk may issue a license for the location to the first applicant who requests that site and who meets the licensing requirements.

(9) Peddlers from motor vehicles shall describe, if less than the entire city, the general area in which the business will be operated.

(10) Hours of operation.

(11) Whether or not the applicant has previously held a peddler's license.

(12) Proof that the applicant holds a hawker, peddler, or itinerant vendor's license from the state where applicable.

14+23

City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

Page 7 of 9

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

(C) Standards for denial. In addition to the application requirements set forth in this section, a license to operate as a peddler shall be denied to the following persons:

(1) An applicant who has received a disqualifying criminal conviction or has been imprisoned at any time for a disqualifying criminal conviction during the five years preceding the application.

(2) An applicant who is required to register as a sexual offender or as an offender against children under R.S.A. 651-B:6.

(3) An applicant who is denied a peddler license under the standards of this section, or who has reason to believe that he/she may be denied a peddler license under these standards, may file a written request for a review of the application before the Committee on Administration. The Committee on Administration will approve or disapprove the fitness of the applicant for the license. The Committee on Administration may require the submission of qualifying evidence to make an assessment, including character references and/or evaluation by a qualified professional, and may set such conditions, review procedures, or monitoring activities as it deems appropriate as a condition of licensure.

§ 115.44 PROHIBITED CONDUCT.

A peddler shall not:

(A) Operate his business on any street, sidewalk, park, parkway or in any other public place unless his peddler's license specifies that peddling in such public place is permitted thereunder.

(B) Vend within 500 feet of the grounds of any elementary or secondary school between one-half hour prior to the start of the school and one-half hour after dismissal at the end of the school day.

(C) Vend within 1,000 feet of any hospital.

City of Manchester New Hampshire

In the year Two Thousand and Five

14+23

AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

Page 8 of 9

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

- (D) Vend within 1,000 feet of the same street of any public assembly building while such building is in use unless his peddler's license specifies that peddling in such place is permitted thereunder.
- (E) Leave any motor vehicle or stand unattended.
- (F) Store, park, or leave any stand overnight on any street or sidewalk or park any motor vehicle other than in a lawful parking place, in conformance with city and state parking regulations.
- (G) Sell food or beverages for immediate consumption unless he has available for public use his own or a public litter receptacle which is available for his patron's use.
- (H) Leave any location without first picking up, removing, and disposing of all trash or refuse remaining from sales made by him.
- (I) Allow any items relating to the operation of the business to be placed anywhere other than in, on, or under the stand or motor vehicle.
- (J) Set up, maintain, or permit the use of any table, crate, carton, rack, sign, or any other device to increase the selling or display capacity of his stand or motor vehicle, where such items have not been described on his application.
- (K) Solicit or conduct business with persons in motor vehicles.
- (L) Sell any other than that which he is licensed to vend.
- (M) Sound or permit the sounding of any device which produces a loud and raucous noise, or use or operate any loud speaker, public address system, radio sound amplifier or similar device to attract the attention of the public.
- (N) Operate without the insurance coverage specified in this subchapter.
- (O) Sell food or beverages without a valid and current Health Department permit to operate a food establishment.
- (P) Vend without a fire extinguisher of a type approved by the Fire Chief or his designee if the vendor utilizes heat generation equipment.
- (Q) Operate at any time other than the hours of 9:00 a.m. to 8:00 p.m. unless part of a special permitted activity or the license so specifies.

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City of Manchester New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Chapter 115: Solicitations, Sales, Peddlers, and Fairs of the Code of Ordinances of the City of Manchester by inserting new definitions and application requirements."

Page 9 of 9

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

(R) Vend within 50 feet of any building or storefront housing a business selling the same or similar food, merchandise, or product except during special one-day events or while such business is closed.

(S) Vend in the area around the Civic Center bounded by Pine Street from the corners of Manchester Street and Valley Street, Valley Street from the corners of Pine Street and Elm Street, Elm Street from the corners of Valley Street and West Auburn Street, West Auburn Street from the corners of Elm Street and Canal Street, Canal Street from the corners of West Auburn Street and Market Street, Market Street from the corners of Canal Street and Franklin Street, Franklin Street from the corners of Market Street and West Merrimack Street, West Merrimack Street from the corners of Franklin Street and Elm Street, Elm Street from the corners of West Merrimack Street and Manchester Street, Manchester Street from the corners of Elm Street and Pine Street, unless the applicant proposes to vend items adjacent to a business they currently own within this area, part of a special permitted activity or the license so specifies.

(T) Engage in any loud argument, fight, or other disturbances; harassed, threatened or assaulted another person, intentionally damaged, destroyed or threatened to damage or destroy any property.

(U) Operate without properly displaying peddlers license.

City of Manchester New Hampshire

In the year Two Thousand and Five

14+23

AN ORDINANCE

“Authorizing the Mayor to Dispose of Certain Tax Deeded Property
Known as West Haven Road, Map 0922/Lot 0039-A.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester,
as follows:

- I. That in accordance with New Hampshire RSA 80:80, the Mayor is authorized to convey a parcel of tax-deeded property known as West Haven Road, City Map 0922/Lot0039-A in the City of Manchester to Dennis and Diane Traynor of 139 Mayflower Drive at a cost of Three Thousand Dollars (\$3,000.00).

Said property was acquired by Tax Collector's Deed dated January 16, 1991 and recorded in the Hillsborough County Registry of Deeds on January 21, 1991, Book 5234, Page 1626. The Board of Assessors concurs that the above noted disposition reflects a reasonable value.

The Board finds just cause to sell such property to the abutter as said parcel is considered residual/unbuildable, serves no practical public purpose other than to the abutters, is presently a liability to the City as a waste disposal site, and sale of property to the abutters shall place the property on the tax roles.

- II. This Ordinance shall remain in effect for a period of two years (2) from the date of passage.

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CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

Carol A. Johnson
Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

September 27, 2005

The Honorable Board of Mayor
and Aldermen
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Board Members:

Enclosed please find a copy of the official results of the City of Manchester Non-Partisan Municipal Primary Election held on September 20, 2005.

Sincerely,

Leo R. Bernier
City Clerk

Enclosure



CITY OF MANCHESTER OFFICIAL RESULTS **Non-Partisan Municipal Primary Election** **September 20, 2005**

RACE	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	WARD 9	WARD 10	WARD 11	WARD 12	TOTAL
MAYOR													
Robert A. Baines*	752	498	335	450	253	474	380	461	482	453	273	357	5168
Frank Guinta*	575	351	226	298	181	377	282	358	357	337	161	257	3760
"Jeff" Kassel	58	54	35	59	23	67	59	65	69	62	54	46	651
TOTALS	1385	903	596	807	457	918	721	884	908	852	488	660	9579

RACE	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	WARD 9	WARD 10	WARD 11	WARD 12	TOTAL
WELFARE COMMISSIONER													
James D. Chan	132	113	83	86	53	87	56	52	68	86	25	59	900
Paul R.R. Martineau*	860	541	344	519	307	605	511	608	646	565	339	418	6263
Philip C. Therrien*	171	124	94	106	64	135	113	134	123	135	92	111	1402
TOTALS	1163	778	521	711	424	827	680	794	837	786	456	588	8565

RACE	WARD 1	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	WARD 7	WARD 8	WARD 9	WARD 10	WARD 11	WARD 12	TOTAL
ALDERMEN AT-LARGE													
Roger A. Francoeur	69	56	66	75	38	50	85	59	98	91	88	85	860
Katherine Gatsas*	411	275	165	246	123	300	212	227	225	204	95	179	2662
Denise M. "Dee" Herman	96	46	48	61	24	49	43	29	46	51	42	50	585
William Infantine	214	94	95	74	44	228	97	116	100	104	49	110	1325
Michael "Mike" Lopez*	579	386	243	322	210	373	294	358	411	488	253	316	4233
Paul A. Maloney	60	64	33	35	18	30	32	28	33	33	20	37	423
Daniel P. O'Neil*	601	411	187	337	211	345	309	374	363	315	142	207	3802
Steve Vaillancourt*	214	151	112	141	73	155	156	296	248	142	118	128	1934
Andrew C. Vogt	32	8	8	16	3	12	11	15	15	18	11	17	166
TOTALS	2276	1491	957	1307	744	1542	1239	1502	1539	1446	818	1129	15990

*Names to appear on November General Ballot

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CITY OF MANCHESTER OFFICIAL RESULTS
Non- Partisan Municipal Primary Election
September 20, 2005

MAYOR	GRAND TOTALS
Robert A. Baines*	5168
Frank Guinta*	3760
"Jeff" Kassel	651

WELFARE COMMISSIONER	GRAND TOTALS
James D. Chan	900
Paul R.R. Martineau*	6263
Philip C. Therrien*	1402

ALDERMEN AT-LARGE	GRAND TOTALS
Roger A. Francoeur	860
Katherine Gatsas*	2662
Denise M. "Dee" Herman	585
William Infantine	1325
Michael "Mike" Lopez*	4233
Paul A. Maloney	423
Daniel P. O'Neil*	3802
Steve Vaillancourt*	1934
Andrew C. Vogt	166

WARD ONE

MODERATOR	GRAND TOTALS
Danny Biondi	179
Jeffrey Goley*	663
William T. Wrobleski*	259

WARD TWO

SCHOOL COMMITTEE	GRAND TOTALS
James D. Chan	79
Michael J. Langton*	364
Robert J. Leonard*	399

* Names to appear on November General Ballot

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CITY OF MANCHESTER OFFICIAL RESULTS
Non- Partisan Municipal Primary Election
September 20, 2005

WARD THREE

ALDERMAN	GRAND TOTALS
Philip Gile	19
Mark Laliberte	136
Joseph Kelly Levasseur*	190
Patrick Long*	180
Glenn R.J. Ouellette	40

WARD FOUR

ALDERMAN	GRAND TOTALS
John Castelot	166
Jerome Duval*	284
Mary A. Sysyn*	352

WARD EIGHT

WARD CLERK	GRAND TOTALS
"Mike" Biundo	109
Michael Farley*	216
D. Lynn Lavigne*	441

WARD 12

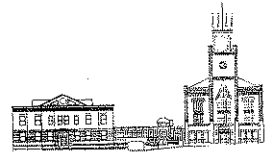
SELECTMEN	GRAND TOTALS
Robert Burns*	302
David Hurst*	157
Christopher Newton*	139
"Nick" Panagopoulos*	192
Joel Rauch	58
Yvette G. Smith*	297
Jon N. Strasburger*	93

* Names to appear on November General Ballot



CITY OF MANCHESTER

Office of the City Clerk



Leo R. Bernier
City Clerk

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Deputy City Clerk

Paula L-Kang
Deputy Clerk
Administrative Services

Matthew Normand
Deputy Clerk
Licensing & Facilities

Patricia Piecuch
Deputy Clerk
Financial Administration

September 26, 2005

The Honorable Board of Mayor
and Aldermen
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Board Members:

RSA 659:4 requires that the Board of Mayor and Aldermen "determine the polling hours no later than 30 days prior" to the election.

I am requesting the Board set the polling hours for the Non-Partisan Municipal General Election scheduled for Tuesday, November 8, 2005, from 6:00 AM until 7:00 PM.

Your favorable consideration would be greatly appreciated.

Thank you.

Sincerely,

Leo R. Bernier
City Clerk



**City of Manchester
Office of the City Solicitor**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6523 Fax (603) 624-6528
TTY: 1-800-735-2964
Email: solicitor@ci.manchester.nh.us

Thomas R. Clark
City Solicitor

Thomas I. Arnold, III
Deputy City Solicitor

Daniel D. Muller, Jr.
~~Kenneth R. Bernard~~
Michele A. Battaglia
~~Marc van Zanten~~

September 27, 2005

Board of Mayor and Aldermen
c/o Leo Bernier, Clerk
One City Hall Plaza
Manchester, New Hampshire 03101

Re: Music License Agreements

Gentlemen:

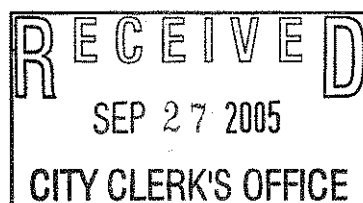
The City has been contacted by two organizations, SESAC and the American Society of Composers, Authors & Publishers (ASCAP), regarding the necessity of obtaining music license agreements. These agreements give the City a license to "perform" copyrighted music of the artists and performers these organizations represent. The City needs such licenses to avoid copyright infringement when the City undertakes activities such as broadcasting radio stations at City facilities such as the ice arenas, the library sponsoring concerts, the senior center having a dance or a school band performing.

During this year's budget process funds to purchase these licenses was placed in the Civic Contributions account. Consequently, I would ask that the Board of Mayor and Aldermen authorize the expenditure, from Civic Contributions of \$833.00 for the ASCAP license and \$1,048.00 for the SESAC license.

Very Truly Yours,

Thomas I. Arnold, III
Deputy City Solicitor

TIA/hms



20

SESAC PERFORMANCE LICENSE for MUNICIPALITIES

Agreement made in New York by and between SESAC, Inc. ("SESAC"), a New York corporation, with offices at 55 Music Square East, Nashville, TN 37203 and

(Legal Name of Entity) ("LICENSEE")

(Billing Address) _____

(City, State, ZIP) _____

Telephone: _____ Fax: _____

E-mail: _____

SESAC and LICENSEE hereby mutually agree as follows:

1. GRANT OF RIGHTS: Effective as of January 01, 2005, (the "Effective Date") SESAC grants to LICENSEE the non-exclusive right and license to publicly perform live or recorded non-dramatic renditions of the musical compositions, the performance rights to which SESAC controls and/or is empowered to license (the "Compositions") solely on and in connection with the following:

Name: City of Manchester
Location: Manchester, NH (the "Municipality")

As used herein, "Municipality" shall include those locations owned, operated, and/or leased by LICENSEE which are used as governmental offices or for related purposes; those locations at which events are held under LICENSEE's sole control and attended by LICENSEE's employees, their families, social acquaintances, citizens, and other members of the public; and those areas owned, operated, and/or leased by LICENSEE which are under LICENSEE's sole control.

2. LIMITATIONS OF RIGHTS: The Rights granted pursuant to Paragraph 1 above shall specifically exclude:

A. the right to perform, broadcast, televise or otherwise transmit the Compositions to any location (unless and to the extent otherwise expressly permitted in Schedule "A");

B. the right to grant the Rights to any third party;

C. "Grand Rights" in and to the Compositions ("Grand Rights" include, but are not limited to, the right to perform in whole or in part, dramatico-musical and dramatic works in a dramatic setting);

D. performances of the Compositions (i) which are part of a background music service originating from any location including the Municipality, for which performance license fees are otherwise paid, regardless of the means by which such performances are transmitted on or to the Municipality, (ii) by coin-operated phonorecord players ("jukeboxes"), as defined in 17 U.S.C. § 116, and/or (iii) transmitted by computer on-line services or electronic bulletin boards and received on the Municipality (unless and to the extent otherwise expressly permitted in Schedule "A").

E. This license shall specifically exclude concerts. "Concerts" are those performances by an entertainer, group, or performer for which an admission or other fee is charged and which are not solely promoted by LICENSEE.

F. This license shall specifically exclude "Sporting events." "Sporting events" are professional, semi-professional, major or minor league athletic competitions.

G. This license shall specifically exclude Colleges and/or Universities.

3. TERM OF LICENSE:

A. The term of the Agreement shall be for an initial period that commences upon the Effective Date and continues for a period of one (1) year (the "Initial Period"). Thereafter, the Agreement shall automatically continue in full force and effect for successive additional periods of one (1) year ("Renewal Period(s)"). SESAC and /or LICENSEE shall have the right to terminate this Agreement as of the last day of the Initial Period or as of the last day of any Renewal Period(s) upon giving written notice to the other party by certified mail, return receipt requested, at least thirty (30) days prior to the commencement of any Renewal Period(s). The Initial Period and Renewal Period(s) are sometimes collectively referred to herein as the "Term."

B. Notwithstanding anything to the contrary contained herein, SESAC shall have the right to terminate this Agreement upon thirty (30) days written notice by reason of any law, rule, decree, or other enactment having the force of law, by any authority, whether federal, state, local, territorial or otherwise, which shall result in substantial interference in SESAC's operation or any substantial increase in the cost of conducting its business.

4. LICENSE FEE:

A. As consideration for the Rights granted herein, LICENSEE shall pay to SESAC the annual "License Fee" then in effect in accordance with the "Fee Schedule" set forth in Schedule "A" attached hereto.

B. In the event that SESAC is determined by the taxing authority or courts of any state in which LICENSEE conducts its operation to be liable for the payment of a gross receipts, sales, use, business use or other tax which is based on the amount of SESAC's receipts from LICENSEE, then LICENSEE shall reimburse SESAC, within thirty (30) days of notification therefor, for LICENSEE's pro rata share of any such tax derived from receipts received from LICENSEE, unless by constitution or statute, LICENSEE is exempt from any such tax whether applied directly or indirectly to LICENSEE.

C. SESAC shall have the right to impose a late payment charge of one and one-half percent (1.5%) per month for any License Fee payment that is more than thirty (30) days past due. In the event that SESAC incurs any costs or fees in connection with the collection of any amounts past due to SESAC hereunder, then LICENSEE shall be responsible for paying such amounts to SESAC unless by constitution or statute, LICENSEE is exempt from any such charge whether applied directly or indirectly to LICENSEE.

D. Effective January 1 of each calendar year the License Fee may be increased by five percent (5%), rounded to the nearest dollar. In the event that the percent increase in the Consumer Price Index - All Urban Consumer (CPI-U) as published by the Bureau of Labor Statistics, U.S. Department of Labor, between the most recent October and the preceding October exceeds five percent (5%), then the License Fee may be increased by that amount.

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5. MISCELLANEOUS:

A. In the event LICENSEE fails to pay the License Fee when due or is otherwise in default of any other provision of this Agreement, then SESAC shall have the right to terminate this Agreement in addition to pursuing any and all other rights and/or remedies available if LICENSEE has not cured such breach within thirty (30) days following SESAC's written notice of such default.

B. SESAC shall have the right to withdraw from the scope of this License, upon written notice, the right to perform any musical composition licensed hereunder as to which any action has been threatened, instituted, or a claim made that SESAC does not have the right to license the performance rights in such composition.

C. This Agreement shall be binding upon and inure to the benefit of SESAC's and LICENSEE's legal representatives, successors, and assigns, but no assignment shall relieve SESAC or LICENSEE of their obligation under this Agreement.

D. This Agreement supersedes and cancels all prior negotiations and understandings between SESAC and LICENSEE in connection with the Municipality. No modification of this Agreement shall be valid or binding unless in writing and executed by SESAC and LICENSEE. If any part of this Agreement shall be determined to be invalid or unenforceable by a court of competent jurisdiction or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement shall remain in full force and effect. No waiver of any breach of this Agreement shall be deemed a waiver of any preceding, continuing or succeeding breach of the same, or any other provision of this Agreement.

IN WITNESS THEREOF, the parties have caused this Agreement to be duly signed as of

(Please insert today's date)

LICENSEE

SESAC, Inc

BY: _____ BY: _____
(Please sign here)

(Type or print name)

TITLE: _____ TITLE: _____

Please mail signed license to: SESAC
55 Music Square East
Nashville, TN 37203

MAMGLUR/QTXT/SIGNATUR - 02/1/02 - City of Manchester - 63-28-01001

> > > > PLEASE DO NOT DETACH - MUST ACCOMPANY LICENSE < < < < <

Schedule "A"
MUNICIPALITY - 2005

I. Municipality. "Municipality," as used in the SESAC Performance License effective January 01, 2005 (the "Agreement") to which this Schedule "A" is attached, shall be defined as the following Municipality:

Name: City of Manchester
Location: Manchester, NH (the "Municipality")

II. Fee Schedule/License Fee.

A. The annual License Fee shall be based upon the "Population" of the Municipality as noted below:

<u>"Population"</u>	<u>License Fee for calendar year 2005</u>
Under 25,000	\$ 221
25,001 - 50,000	\$ 441
50,001 - 100,000	\$ 717
100,001 - 150,000	\$1,048
150,001 - 250,000	\$1,433
250,001 - 500,000	\$1,874
500,001 And over	\$2,371 + \$221 for each additional 100,000 population

"Population:" 107,006

This license will authorize audio and/or audio/visual musical performances (radio, records, tapes, compact discs, videocassettes, laser discs, television, and similar media), and live musical performances. This license will also authorize performances via music on hold systems operated by LICENSEE.

B. As used herein, "Population" shall mean the total population of the Municipality as of the most recent United States Census.

C. LICENSEE shall pay the license fee to SESAC upon execution of this Agreement, with license fees due and payable in advance. The initial license fee payment shall be a pro-rated amount calculated using the then current license fee rate(s) from the Effective Date through the end of the current billing period. Subsequent payments shall be made annually in one (1) payment on or before the first day of January, for the billing period of January 1 through December 31 of each calendar year of the Term.

D. Upon execution of this Agreement, LICENSEE shall provide SESAC with a report detailing the Population as of the Effective Date. Thereafter, on or before October 1 of each calendar year, in the event that a change in the Population results in a change in fee category, LICENSEE shall submit an updated report of the Population. License fees will be adjusted effective the following January 1. SESAC retains the right to obtain these figures through United States Census Data and make appropriate adjustments to the license fee.

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E. Notwithstanding anything to the contrary contained in this Agreement, upon written notice to LICENSEE, SESAC shall have the right to adjust the rates set forth in the Fee Schedule. In the event that LICENSEE's License Fee increases as a result of such adjustment to the Fee Schedule, LICENSEE shall have the right to terminate this Agreement as of the date such increase is to take effect. LICENSEE must give SESAC written notice of such termination by certified mail, return receipt requested, not later than thirty (30) days after written notice of such increase is sent to LICENSEE by certified mail. This paragraph shall not apply to paragraph 4.B or 4.D of the Agreement.

III. This Schedule is incorporated and made part of the Agreement. Unless otherwise indicated, all capitalized terms in this Schedule "A" shall have the same meaning as set forth in the Agreement.

Please mail signed license to: SESAC 55 Music Square East Nashville, TN 37203

City of Manchester / 63-28-01001 I.D.# 184769
MAMGLUR/QTXT/SIGNATUR, January 18, 2005

LICENSE AGREEMENT - LOCAL GOVERNMENTAL ENTITIES

Agreement between the American Society of Composers, Authors and Publishers ("ASCAP")

located at

2690 Cumberland Parkway, Suite 490
Atlanta, GA 30339-3913

by City of Manchester, NH

("LICENSEE"), located at

1 City Hall Plaza
Manchester, NH 03101

as follows:

1. Grant and Term of License

(a) ASCAP grants and LICENSEE accepts a license to perform publicly on the "Premises" and at "Events" and "Functions," and not elsewhere or otherwise, non-dramatic renditions of the separate musical compositions in the "ASCAP repertory." The performances licensed under this Agreement may be by means of "Live Entertainment" or "Mechanical Music". For purposes of this Agreement,

(i) "LICENSEE" shall include the named entity and any of its constituent bodies, departments, agencies or leagues.

(ii) "Mechanical Music" means music which is performed at the Premises by means other than by live musicians who are performing at the Premises, including, but not limited to (A) compact disc, audio record or audio tape players (but not including "jukeboxes"), (B) videotape, videodisc or DVD players; (C) the reception and communication at the premises of radio or television transmissions which originate outside the Premises; and which are not exempt under the Copyright Law; or (D) a music-on-hold telephone system operated by LICENSEE at the Premises.

(iii) "Live Entertainment " means music that is performed at the Premises by musicians, singers or other performers.

(iv) "Premises" means buildings, hospitals, airports, zoos, museums, athletic facilities, and recreational facilities, including, but not limited to, community centers, parks, swimming pools, and skating rinks owned or operated by LICENSEE and any site which has been engaged by LICENSEE for use by LICENSEE.

(v) "ASCAP repertory" means all copyrighted musical compositions written or published by ASCAP members or members of affiliated foreign performing rights societies, including compositions written or published during the term of this Agreement and of which ASCAP has the right to license non-dramatic public performances.

(vi) "Events" and "Functions" means any activity conducted, sponsored, or presented by or under the auspices of LICENSEE. Except as set forth in paragraph 2.(d) below, "Events" and "Functions" shall include, but are not limited to, aerobics and exercise classes, athletic events dances and other social events, concerts, festivals, arts and crafts fairs, and parades held under the auspices of or sponsored or promoted by LICENSEE on the Premises.

(vii) "Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000 (as defined in paragraph 4.(d) below).

(b) This Agreement shall be for an initial term of one year, commencing 11/01/2004, which shall be considered the effective date of this Agreement, and continuing thereafter for additional terms of one year each. Either party may give notice of termination to the other no later than thirty (30) days prior to the end of the initial or any renewal term. If such notice is given, the agreement shall terminate on the last day of the term in which notice is given.

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2. Limitations On License

(a) This license is not assignable or transferable by operation of law or otherwise. This license does not authorize LICENSEE to grant to others any right to perform publicly in any manner any of the musical compositions licensed under this agreement, nor does it authorize any public performances at any of the Premises in any manner except as expressly herein provided.

(b) This license does not authorize (i) the broadcasting, telecasting or transmission or retransmission by wire, Internet, website or otherwise, of renditions of musical compositions in ASCAP's repertory to persons outside of the Premises, other than by means of a music-on-hold telephone system operated by LICENSEE at the Premises; and (ii) performances by means of background music (such as *Muzak*) or other services delivered to the Premises. Nothing in this paragraph shall be deemed to limit LICENSEE's right to transmit renditions of musical compositions in the ASCAP repertory to those who attend Events or Functions on the Premises by means of teleconferencing, videoconferencing or similar technology.

(c) This license is limited to non-dramatic performances, and does not authorize any dramatic performances. For purposes of this agreement, a dramatic performance shall include, but not be limited to, the following:

- (i) performance of a "dramatico-musical work" (as hereinafter defined) in its entirety;
- (ii) performance of one or more musical compositions from a "dramatico-musical work (as hereinafter defined) accompanied by dialogue, pantomime, dance, stage action, or visual representation of the work from which the music is taken;
- (iii) performance of one or more musical compositions as part of a story or plot, whether accompanied or unaccompanied by dialogue, pantomime, dance, stage action, or visual representation;
- (iv) performance of a concert version of a "dramatico-musical work" (as hereinafter defined).

The term "dramatico-musical work" as used in this Agreement, shall include, but not be limited to, a musical comedy, opera, play with music, revue, or ballet.

(d) This license does not authorize performances:

- (i) at any convention, exposition, trade show, conference, congress, industrial show or similar activity presented by LICENSEE or on the Premises unless it is presented or sponsored solely by and under the auspices of LICENSEE, is presented entirely on LICENSEE'S Premises, and is not open to the general public;
- (ii) by or at colleges and universities;
- (iii) at any professional sports event or game played on the Premises;
- (iv) at any permanently situated theme or amusement park owned or operated by LICENSEE;
- (v) by any symphony or community orchestra;
- (vi) by means of a coin operated phonorecord player (jukebox) for which a license is otherwise available from the Jukebox License Office.

3. License Fee

(a) In consideration of the license granted herein, LICENSEE agrees to pay ASCAP a license fee which includes the total of the "Base License Fee" and any applicable "Special Events License Fees", all of which shall be calculated in accordance with the Rate Schedule attached to and made part of this Agreement. For purposes of this Agreement,

- (i) "Base License Fee" means the annual fee due in accordance with Schedule A of the Rate Schedule and based on LICENSEE's population as established in the most recent published U.S. Census data. It does not include any fees due for Special Events.
- (ii) "Special Events License Fees" mean the amount due in accordance with Schedule B of the Rate Schedule when Special Events are presented by or on behalf of LICENSEE. It does not include any Base License Fees due.
- (iii) LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be required to pay only the fee under Schedule C of the Rate Schedule. Such leagues or associations are not subject to Schedule A or Schedule B of the Rate Schedule. Fees paid by such leagues or associations do not cover performances of the municipality, county or other local government entity represented by the league or association. Schedule C fees are not applicable to municipal, county or other local government entities.

(b) Unless otherwise limited by law, LICENSEE shall pay a finance charge of 1.5% per month from the due date, or the maximum amount permitted by law, whichever is less, on any required payment that it is not made within thirty days of its due date.

4. Reports and Payments

- (a) Upon the execution of this Agreement, LICENSEE shall submit:
 - (i) a report stating LICENSEE's population based on the most recent published U.S. Census data. The population set forth in the report shall be used to calculate the Base License Fee under this Agreement; and (ii) a report containing the information set forth in paragraph 4.(d) below for all Special Events that were presented between the effective date of this Agreement and the execution of this Agreement.
- (b) The Base License Fee for the first year of this Agreement and any license fees due for Special Events that were presented between the effective date of this Agreement and the execution of this Agreement shall be payable upon the execution of this Agreement.
- (c) Base License Fees for subsequent years shall be due and payable within 30 days of the renewal date of this Agreement and shall be accompanied by a statement confirming whether any Special Events were presented during the previous calendar year.
- (d) Ninety days after the conclusion of each Special Event, LICENSEE shall submit to ASCAP payment for such Special Event and a report in printed or computer readable form stating:
 - (i) the date presented;
 - (ii) the name of the attraction(s) appearing;
 - (iii) the "Gross Revenue" of the event. "Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event;
 - (iv) the license fee due for each Special Event.
- (e) If LICENSEE presents, sponsors or promotes a Special Event that is reportable under Rate Schedule B with another person or entity licensed under an ASCAP License Agreement, LICENSEE shall indicate the name, address, phone number and ASCAP account number of the other person(s) or entity(ies) and the party responsible for payment for such Special Event. If the other party is not licensed by ASCAP, LICENSEE shall pay the license fee due hereunder, notwithstanding any agreement to the contrary between LICENSEE and the other party.
- (f) LICENSEE agrees to furnish to ASCAP, where available, copies of all programs of musical works performed, which are prepared for distribution to the audience or for the use or information of LICENSEE or any department thereof. The programs shall include all encores to the extent possible. LICENSEE shall be under no obligation to furnish programs when they have not been otherwise prepared.
- (g) ASCAP shall have the right to examine LICENSEE'S books and records at LICENSEE's place of business during normal business hours to such extent as may be necessary to verify the reports required by paragraph 4.(d) above. ASCAP shall have the right to adjust LICENSEE's Base License Fee based upon the most recently available revised population figures and Population Estimates Program provided by the U.S. Census Department.

5. Breach or Default

Upon any breach or default by LICENSEE of any term or condition herein contained, ASCAP may terminate this license by giving LICENSEE thirty days notice to cure such breach or default, and in the event that such breach or default has not been cured within said thirty days, this license shall terminate on the expiration of such thirty-day period without further notice from ASCAP. In the event of such termination, ASCAP shall refund on a pro-rata basis to LICENSEE any unearned license fees paid in advance.

6. Interference in Operations

ASCAP shall have the right to terminate this license upon thirty days written notice if there is any major interference with, or substantial increase in the cost of, ASCAP's operations as the result of any law in the state, territory, dependency, possession or political subdivision in which LICENSEE is located which is applicable to the licensing of performing rights. In the event of such termination, ASCAP shall refund to LICENSEE on a pro-rata basis any unearned license fees paid in advance.

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7. Non-Discrimination

LICENSEE recognizes that ASCAP must license all similarly situated users on a non-discriminatory basis. LICENSEE agrees that any modifications to this Agreement by ASCAP, which are required by local, state or federal law for other municipalities, counties and other governmental entities shall not constitute discrimination between similarly situated users. Examples of such modifications are statements of equal employment opportunity or nondiscrimination on the basis of race, creed, color, sex or national origin.

8. Notices

ASCAP or LICENSEE may give any notice required by this Agreement by sending it by certified United States Mail, by generally recognized same-day or overnight delivery service or by electronic transmission (i.e., Mailgram, facsimile or similar transmission) to the appropriate person/office as listed herein. Each party agrees to notify the other of any change in contact information, such as change of address, change of person/office responsible, etc. within 30 days of such change.

IN WITNESS WHEREOF, this Agreement has been duly executed by ASCAP and LICENSEE,
this _____ day of _____, 20 ____

AMERICAN SOCIETY OF COMPOSERS,
AUTHORS AND PUBLISHERS

CITY OF MANCHESTER, NH

LICENSEE

by _____

by _____

TITLE

(Fill in capacity in which signed: (a) If corporation, state corporate office held; (b) If partnership, write word "partner" under signature of signing partner; (c) If individual owner, write "individual owner" under signature.)

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American Society of Composers, Authors and Publishers

2690 Cumberland Parkway, Suite 490 Atlanta, GA 30339

INVOICE

Invoice Date: November 11, 2004

City of Manchester, NH
1 City Hall Plaza
Manchester, NH 03101

Re: City of Manchester, NH
Manchester, NH 03101
Billing Period: 11/01/2004 Thru 10/31/2005

Annual Rate: **\$833.00**

Amount Due: **\$833.00**

The only credit cards ASCAP accepts are MasterCard and VISA.

Payment Amount: \$ _____

Check No.: _____ OR

Credit Card No.: _____ Exp. Date: _____ Visa _____ Mastercard _____

Name exactly as on card: _____

Signature: _____

Cardholder acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth in the Cardholder's Agreement with the Issuer.

Please return ALL PAGES of signed License Agreement with your payment.

License fees due and payable in advance.

Retain bottom portion for your records.

City of Manchester, NH
1 City Hall Plaza
Manchester, NH 03101

Billing Period: 11/01/2004 Thru 10/31/2005

Annual Rate: **\$833.00**

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Account No.:

2004
ASCAP REPORT FORM
FOR LOCAL GOVERNMENTAL ENTITIES

Licensee: _____ Report Completed By: _____
 Title: _____ Date Completed: _____ Email Address: _____
 Telephone No.: _____ Fax No.: _____ Web Site Address: _____

CERTIFICATE: I hereby certify that the data reported below is true and correct as of this _____ day of _____, 200 _____.

SCHEDULE A - BASE LICENSE FEE (Due upon execution of Agreement and within 30 days of the Agreement's renewal date.)

REPORT YEAR: _____ POPULATION: _____ BASE LICENSE FEE: \$ _____
 (Per current U.S. Census Data) (Please refer to Rate Schedule.)

SCHEDULE B - SPECIAL EVENTS* (Report and payment due 90 days after the conclusion of each special event.)

EVENT DATE (MM/DD/YY) If More than 1 Event Per Day, Please Report as Separate Entries	PERFORMER(S) OR GROUP(S) APPEARING	GROSS REVENUE** OF EVENT (MUST EXCEED \$25,000)	% APPLIED TO GROSS REVENUE	EVENT FEE	IS A PROGRAM OF MUSICAL WORKS ATTACHED Yes or No	IF THE EVENT IS CO-SPONSORED Please identify the Co-sponsor name, address, phone number and ASCAP account number
			x .01	\$		Name: _____ Address: _____ Phone No.: _____ Account No.: _____
			x .01	\$		Name: _____ Address: _____ Phone No.: _____ Account No.: _____
			x .01	\$		Name: _____ Address: _____ Phone No.: _____ Account No.: _____
			x .01	\$		Name: _____ Address: _____ Phone No.: _____ Account No.: _____

*"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

***"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

SCHEDULE C - STATE MUNICIPAL AND/OR COUNTY LEAGUES OR STATE ASSOCIATIONS OF ATTORNEYS

REPORT YEAR: _____ ANNUAL LICENSE FEE: **\$260.00** (Due within 30 days of renewal date.)

Total Fees Reported From Any or All of Schedules A, B or C: \$ _____

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**2004 RATE SCHEDULE
FOR LOCAL GOVERNMENTS**

SCHEDULE A Base License Fee

POPULATION			BASE LICENSE FEE
1	-	50,000	\$ 260
50,001	-	75,000	520
75,001	-	100,000	624
100,001	-	125,000	833
125,001	-	150,000	1,041
150,001	-	200,000	1,353
200,001	-	250,000	1,665
250,001	-	300,000	1,978
300,001	-	350,000	2,291
351,001	-	400,000	2,603
400,001	-	450,000	2,915
450,001	-	500,000	3,228
500,001	-	plus	3,956 plus \$500 for each 100,000 of population above 500,000 to a maximum fee of \$52,054.

SCHEDULE B Special Events

The rate for Special Events shall be 1% of Gross Revenue.

"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

SCHEDULE C State Municipal and/or County Leagues or State Associations of Attorneys

The annual license fee for LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be \$260.

License Fee for Year 2005 and Thereafter

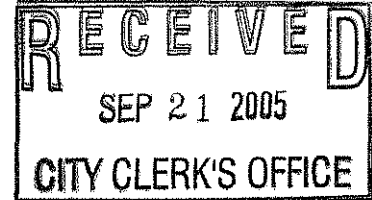
For each calendar year commencing 2005, all dollar figures set forth in Schedules A, B and C above (except for \$500 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with the increase in the Consumer Price Index - All Urban Consumers (CPI-U) between the preceding October and the next preceding October. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by ASCAP.



**City of Manchester
Welfare Department**

1528 Elm Street
Manchester, NH 03101-1350
(603) 624-6484 FAX (603) 624-6423
www.ci.manchester.nh.us

Paul R. R. Martineau
Commissioner



September 20, 2005

Board of Mayor and Aldermen
c/o City Clerk
One City Hall Plaza
Manchester, N. H. 03101

Dear Members of the Board of Mayor and Aldermen:

I am submitting the enclosed changes to our Welfare Guidelines for your adoption according to RSA 165:1(II). These changes are the result of a negotiated settlement of litigation between New Hampshire Legal Assistance and the City of Manchester.

I am in the process of revising our guidelines with my staff. Upon completion, I will be submitting the updated document for your approval.

Sincerely,


Paul R. R. Martineau
Welfare Commissioner

Enclosure

The General Assistance Guidelines of the City of Manchester shall be amended as follows:

1. Add the following new paragraph B.9 to Section XIV, **Notice of Adverse Action**, to read as follows:
 9. Required compliance with Guidelines. The failure of an applicant and/or recipient to comply with Guideline **VI. C. Responsibilities of Each Applicant and Recipient** in a manner which the applicant and/or recipient cannot correct will not be used for suspending an applicant and/or recipient from eligibility to receive assistance on more than one occasion. Failure of an applicant and/or recipient to comply with the same guideline responsibility(ies) during different periods of time, during which the applicant or recipient is given the opportunity to comply, may be the basis for more than one suspension. Failure to comply with a guideline responsibility(ies) when an applicant and/or recipient is able to do so despite past failures to comply shall also be the basis for more than one suspension.
2. Add the following new subparagraphs immediately following Section VI, paragraph D.2. to read as follows:
 - a. When an applicant/client submits a completed application for assistance with a Notice to Quit for non-payment of rent, prior to the date on which the Notice to Quit expires, the welfare official shall make a reasonable effort to:
 - (1) process the application/request in a manner which, if determined eligible and assistance is granted, would enable the applicant/client to tender a voucher in the amount necessary to defeat eviction by the day the Notice to Quit expires; or
 - (2) obtain a commitment from the landlord that s/he will agree to accept welfare assistance paid on behalf of the applicant/client and will wait for a decision from the Welfare Department and not pursue the eviction unless a specified date following the expiration of the Notice to Quit passes without the landlord receiving a commitment to pay from the department.
 - (3) In no case shall the decision on the application for rental assistance to cure a Notice to Quit for non-payment of rent be issued later than 72 hours from the time of the application or by the date of the expiration of the Notice to Quit, whichever is later.
 - (4) This process does not apply to a client who is presently in the suspension or denial status.
3. Replace Section VI., paragraph B.8. with the following:

The need to relocate to more affordable housing based on the applicant's present and projected verifiable income. Effort will be made to maintain an applicant/client

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in his/her own housing if it is within the department's rental allowance guidelines, unless it is clear that to do so would probably require an unreasonable period of continuing subsidy from the Welfare Department. In determining whether or not continuing subsidy is warranted the department shall consider, among other relevant factors:

- a. efforts by the client to increase household income or obtain less expensive housing;
- b. the applicant/client's prospects of obtaining other forms of rental assistance;
- c. special consideration will be given to helping an applicant/client residing in federally subsidized housing or other substantially below market rate housing to retain such housing.

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711 Mast Road, Manchester, NH 03102-1409
Tel: 603-622-2344 • Fax: 603-623-3562

September 26, 2005

Board of Mayor & Aldermen
c/o City Clerks Office
One City Hall Plaza
Manchester NH 03101

Dear Board of Mayor & Aldermen,

Please accept this letter in response to the memo dated 9/14/05 in which we are asked to find an alternative location for the proposed gateway arch on Elm Street.

We respectfully submit that the location initially proposed was given great thought and consideration, and with all due respect, the location is an integral and important component of the project as a whole. The proposed location is unique, and we do not foresee an alternate location having the same appeal, or having the positive elements necessary to make this project feasible.

We respectfully ask that our proposed location remain as proposed for the time being, if and until the ultimate decision is made on this project, as submitted.

Lastly, we also respectfully ask that the communication received from the State of NH Department of Transportation be put aside for the moment due to the fact they have issued an opinion on this project without complete knowledge of the facts. I have not personally been contacted by anyone at the State, nor am I aware they have access to the details and plans of this project, which leads me to believe their opinion is premature.

I ask that our proposal be given due consideration at each level of the process and that it not be denied before it has been given full and thoughtful consideration.

Respectfully Submitted,

JUTRAS SIGNS

Cathy Champagne, President

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Eight Thousand Five Hundred Eighty Seven Dollars (\$258,587) for the 2004 CIP 210704 Public Health Preparedness Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$258,587 from the New Hampshire Department of Health & Human Services Office of Community & Public Health for the implementation of the Public Health Preparedness Program;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

By increasing:

FY2004 CIP 210704 Public Health Preparedness Program - \$258,587 State
(From \$1,000,000 State to \$1,258,587 State)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY2004 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Five Hundred Thousand Dollars (\$500,000) for FY2004 CIP 612504 Old Wellington Road Apartments Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 CIP as contained in the 2004 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant, and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to support the needed development and construction of affordable housing at Old Wellington Road, through a loan to the developer in the amount of \$1,000,000 and;

WHEREAS, existing funds in at least that amount are available from the proceeds of HOME program Revenue, unprogrammed HOME Funds, Affordable Housing Trust Funds and other previously funded CIP Projects;

NOW, THEREFORE, be it resolved that the 2004 CIP be amended as follows:

- 1) **By decreasing:**
Affordable Housing Trust Fund - \$500,000
(From \$888,003 Other to \$388,003 Other)
- 2) **By allocating:**
Unprogrammed HOME Program Funds - \$500,000
(From \$111,997 HOME to \$611,997 HOME)

Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for FY2005 CIP 510005 Parks Facilities Improvement Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 4 contains all General Obligations Bonds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer funding in the amount of \$10,000 to support the installation of vertical curbing along the West edge of Circular Drive at Derryfield Park and;

WHEREAS, funds from Public Works Infrastructure in the amount of \$10,000 are available;
NOW, THEREFORE, be it resolved that the 2005 CIP's be amended as follows:

1) By increasing:

FY2005 CIP 510005 – Parks Facilities Improvement Program - \$10,000 Bond
(from \$3,158,471.99 Bond to \$3,168,471.99 Bond)

2) By decreasing:

FY2005 CIP 710205 – Public Works Infrastructure - \$10,000 Bond
(from \$3,020,000 Bond to \$3,010,000 Bond)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

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In the year Two Thousand and Five

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Ten Thousand Dollars (\$10,000) for the 2005 CIP 510005 Parks Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Ten Thousand Dollars from the balance of bonds authorized as follows:

Section 1.

From:

2005 CIP 710205, Public Works Infrastructure

Amount Transferred: \$10,000

Original Resolution Adopted: August 3, 2004

Original Amount: \$1,710,000

To:

2005 CIP 510005 Parks Facilities Improvement Program

Section 2. Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Amending the FY 2006 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Seven Thousand Two Hundred Seven Dollars Sixty Seven Cents (\$27,207.67) for FY2006 CIP 411606 2005 Homeland Security Grant Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2006 CIP as contained in the 2006 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the State of New Hampshire Department of Safety to equip and operate a Homeland Security Special Operations Unit;

NOW, THEREFORE, be it resolved that the 2006 CIP be amended as follows:

By adding:

FY2006 411606 – 2005 Homeland Security Grant Program - \$27,207.67 State

Resolved, that this Resolution shall take effect upon its passage.